

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$53,945.16	\$0.00	\$53,945.16	\$0.00	\$0.00	\$0.00	\$53,825.17	\$0.00	\$53,825.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,945.16	\$0.00	\$53,945.16	\$0.00	\$0.00	\$0.00	\$53,825.17	\$0.00	\$53,825.17
CURRENT-FY	SAM II	\$422,104.32	\$0.00	\$422,104.32	\$23,069.94	\$15,022.38	\$9,413.74	\$374,598.26	\$0.00	\$422,104.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,104.32	\$0.00	\$422,104.32	\$23,069.94	\$15,022.38	\$9,413.74	\$374,598.26	\$0.00	\$422,104.32
CUMULATIVE	SAM II	\$771,539.69	\$0.00	\$771,539.69	\$69,209.38	\$42,560.30	\$22,046.49	\$637,723.52	\$0.00	\$771,539.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$771,539.69	\$0.00	\$771,539.69	\$69,209.38	\$42,560.30	\$22,046.49	\$637,723.52	\$0.00	\$771,539.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

Cash Balance:	\$4,981.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,981.06</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$54,132.38)	\$0.00	(\$54,132.38)	\$0.00	\$0.00	\$0.00	(\$54,132.38)	\$0.00	(\$54,132.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$54,132.38)	\$0.00	(\$54,132.38)	\$0.00	\$0.00	\$0.00	(\$54,132.38)	\$0.00	(\$54,132.38)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$28,705.80	\$0.00	\$28,705.80	\$0.00	\$0.00	\$0.00	\$28,705.80	\$0.00	\$28,705.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,705.80	\$0.00	\$28,705.80	\$0.00	\$0.00	\$0.00	\$28,705.80	\$0.00	\$28,705.80
CURRENT-FY	SAM II	\$28,705.80	\$0.00	\$28,705.80	\$0.00	\$0.00	\$0.00	\$28,705.80	\$0.00	\$28,705.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,705.80	\$0.00	\$28,705.80	\$0.00	\$0.00	\$0.00	\$28,705.80	\$0.00	\$28,705.80
CUMULATIVE	SAM II	\$4,029,903.00	\$0.00	\$4,029,903.00	\$0.00	\$0.00	\$0.00	\$4,029,903.00	\$0.00	\$4,029,903.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,029,903.00	\$0.00	\$4,029,903.00	\$0.00	\$0.00	\$0.00	\$4,029,903.00	\$0.00	\$4,029,903.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
CUMULATIVE	SAM II	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
CUMULATIVE	SAM II	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$757,504.93)	\$0.00	(\$757,504.93)	\$0.00	\$0.00	\$0.00	(\$757,504.93)	\$0.00	(\$757,504.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$757,504.93)	\$0.00	(\$757,504.93)	\$0.00	\$0.00	\$0.00	(\$757,504.93)	\$0.00	(\$757,504.93)
CURRENT FUND	SAM II	(\$313,533.39)	\$0.00	(\$313,533.39)	\$1,218.78	\$312.38	\$0.00	(\$315,064.55)	\$0.00	(\$313,533.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$313,533.39)	\$0.00	(\$313,533.39)	\$1,218.78	\$312.38	\$0.00	(\$315,064.55)	\$0.00	(\$313,533.39)
CUMULATIVE	SAM II	\$7,888,776.25	\$236.96	\$7,889,013.21	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,131,045.26	\$0.00	\$7,889,013.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,888,776.25	\$236.96	\$7,889,013.21	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,131,045.26	\$0.00	\$7,889,013.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$23,701.32	\$0.00	\$23,701.32	\$0.00	\$0.00	\$0.00	\$23,701.32	\$0.00	\$23,701.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,701.32	\$0.00	\$23,701.32	\$0.00	\$0.00	\$0.00	\$23,701.32	\$0.00	\$23,701.32
CUMULATIVE	SAM II	\$6,690,315.89	\$0.00	\$6,690,315.89	\$0.00	\$0.00	\$0.00	\$6,690,315.89	\$0.00	\$6,690,315.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,690,315.89	\$0.00	\$6,690,315.89	\$0.00	\$0.00	\$0.00	\$6,690,315.89	\$0.00	\$6,690,315.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
CUMULATIVE									
SAM II	\$5,993,442.55	\$0.00	\$5,993,442.55	\$0.00	\$0.00	\$0.00	\$5,993,442.55	\$0.00	\$5,993,442.55
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,993,442.55	\$0.00	\$5,993,442.55	\$0.00	\$0.00	\$0.00	\$5,993,442.55	\$0.00	\$5,993,442.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
CUMULATIVE	SAM II	\$466,150.67	\$0.00	\$466,150.67	\$0.00	\$0.00	\$0.00	\$466,150.67	\$0.00	\$466,150.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,150.67	\$0.00	\$466,150.67	\$0.00	\$0.00	\$0.00	\$466,150.67	\$0.00	\$466,150.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
CUMULATIVE	SAM II	\$3,461,861.58	\$0.00	\$3,461,861.58	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,461,861.58	\$0.00	\$3,461,861.58	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
CURRENT FUND	SAM II	\$41,504.20	\$0.00	\$41,504.20	\$0.00	\$0.00	\$0.00	\$41,504.20	\$0.00	\$41,504.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,504.20	\$0.00	\$41,504.20	\$0.00	\$0.00	\$0.00	\$41,504.20	\$0.00	\$41,504.20
CUMULATIVE	SAM II	\$166,298.75	\$0.00	\$166,298.75	\$4,007.91	\$2,486.71	\$1,305.37	\$158,498.76	\$0.00	\$166,298.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,298.75	\$0.00	\$166,298.75	\$4,007.91	\$2,486.71	\$1,305.37	\$158,498.76	\$0.00	\$166,298.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$14,304.00	\$0.00	\$14,304.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,304.00	\$0.00	\$14,304.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CURRENT-FY	SAM II	\$54,216.00	\$0.00	\$54,216.00	\$0.00	\$0.00	\$0.00	\$54,216.00	\$0.00	\$54,216.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,216.00	\$0.00	\$54,216.00	\$0.00	\$0.00	\$0.00	\$54,216.00	\$0.00	\$54,216.00
CUMULATIVE	SAM II	\$95,520.00	\$0.00	\$95,520.00	\$0.00	\$0.00	\$0.00	\$95,520.00	\$0.00	\$95,520.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,520.00	\$0.00	\$95,520.00	\$0.00	\$0.00	\$0.00	\$95,520.00	\$0.00	\$95,520.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2001MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,138.87	\$0.00	\$29,138.87	\$6,147.96	\$3,950.05	\$3,093.91	\$17,133.09	\$0.00	\$30,325.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,138.87	\$0.00	\$29,138.87	\$6,147.96	\$3,950.05	\$3,093.91	\$17,133.09	\$0.00	\$30,325.01
CURRENT - F Y	SAM II	\$45,422.65	\$0.00	\$45,422.65	\$16,004.84	\$10,376.95	\$3,093.91	\$18,561.09	\$0.00	\$48,036.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,422.65	\$0.00	\$45,422.65	\$16,004.84	\$10,376.95	\$3,093.91	\$18,561.09	\$0.00	\$48,036.79
CUMULATIVE	SAM II	\$45,422.65	\$0.00	\$45,422.65	\$16,004.84	\$10,376.95	\$3,093.91	\$18,561.09	\$0.00	\$48,036.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,422.65	\$0.00	\$45,422.65	\$16,004.84	\$10,376.95	\$3,093.91	\$18,561.09	\$0.00	\$48,036.79

Cash Balance:	(\$2,614.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,614.14)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$163,823.78	\$0.00	\$163,823.78	\$0.00	\$0.00	\$0.00	\$163,823.78	\$0.00	\$163,823.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,823.78	\$0.00	\$163,823.78	\$0.00	\$0.00	\$0.00	\$163,823.78	\$0.00	\$163,823.78
CURRENT-FY	SAM II	\$427,751.06	\$0.00	\$427,751.06	\$23,155.02	\$15,090.09	\$9,451.51	\$380,054.44	\$0.00	\$427,751.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,751.06	\$0.00	\$427,751.06	\$23,155.02	\$15,090.09	\$9,451.51	\$380,054.44	\$0.00	\$427,751.06
CUMULATIVE	SAM II	\$919,325.22	\$0.00	\$919,325.22	\$69,489.58	\$42,781.79	\$22,145.66	\$784,908.19	\$0.00	\$919,325.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,325.22	\$0.00	\$919,325.22	\$69,489.58	\$42,781.79	\$22,145.66	\$784,908.19	\$0.00	\$919,325.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2019V3G XK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$532.08	\$0.00	\$532.08	\$0.00	\$0.00	\$0.00	\$532.08	\$0.00	\$532.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$532.08	\$0.00	\$532.08	\$0.00	\$0.00	\$0.00	\$532.08	\$0.00	\$532.08
CUMULATIVE	SAM II	\$14,139.12	\$0.00	\$14,139.12	\$6,203.99	\$3,603.88	\$2,098.69	\$2,232.56	\$0.00	\$14,139.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,139.12	\$0.00	\$14,139.12	\$6,203.99	\$3,603.88	\$2,098.69	\$2,232.56	\$0.00	\$14,139.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$10,498.04	\$0.00	\$10,498.04	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,498.04	\$0.00	\$10,498.04	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
CUMULATIVE	SAM II	\$11,609.03	\$0.00	\$11,609.03	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,609.03	\$0.00	\$11,609.03	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$55.55	\$32.78	\$26.41	\$0.00	\$0.00	\$114.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$55.55	\$32.78	\$26.41	\$0.00	\$0.00	\$114.74
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$376.85	\$224.14	\$120.96	\$0.00	\$0.00	\$721.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$376.85	\$224.14	\$120.96	\$0.00	\$0.00	\$721.95
CUMULATIVE	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$1,086.60	\$637.91	\$322.75	\$100.00	\$0.00	\$2,147.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$1,086.60	\$637.91	\$322.75	\$100.00	\$0.00	\$2,147.26

Cash Balance:	\$2,702.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,702.74</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34

Cash Balance:	\$1,798.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,798.46</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$112.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$112.70</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
CURRENT - F	SAM II	\$151,497.32	\$0.00	\$151,497.32	\$675.52	\$297.80	\$38.93	\$150,422.99	\$0.00	\$151,435.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,497.32	\$0.00	\$151,497.32	\$675.52	\$297.80	\$38.93	\$150,422.99	\$0.00	\$151,435.24
CUMULATIVE	SAM II	\$583,456.91	\$0.00	\$583,456.91	\$12,365.59	\$6,117.25	\$739.25	\$564,234.82	\$0.00	\$583,456.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583,456.91	\$0.00	\$583,456.91	\$12,365.59	\$6,117.25	\$739.25	\$564,234.82	\$0.00	\$583,456.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$28,731.80)	\$0.00	(\$28,731.80)	\$0.00	\$0.00	\$0.00	(\$28,731.80)	\$0.00	(\$28,731.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$28,731.80)	\$0.00	(\$28,731.80)	\$0.00	\$0.00	\$0.00	(\$28,731.80)	\$0.00	(\$28,731.80)
CURRENT-FY	SAM II	\$170,892.92	\$0.00	\$170,892.92	\$0.00	\$0.00	\$0.00	\$170,892.92	\$0.00	\$170,892.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,892.92	\$0.00	\$170,892.92	\$0.00	\$0.00	\$0.00	\$170,892.92	\$0.00	\$170,892.92
CUMULATIVE	SAM II	\$3,816,173.00	\$0.00	\$3,816,173.00	\$0.00	\$0.00	\$0.00	\$3,816,173.00	\$0.00	\$3,816,173.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,816,173.00	\$0.00	\$3,816,173.00	\$0.00	\$0.00	\$0.00	\$3,816,173.00	\$0.00	\$3,816,173.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
CUMULATIVE	SAM II	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
CUMULATIVE	SAM II	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45

Cash Balance:	\$186,783.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$186,783.78</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$0.00	\$0.00	(\$911.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$5,446.68	\$0.00	\$4,535.14
CUMULATIVE	SAM II	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$0.00	\$0.00	\$427.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$5,446.68	\$0.00	\$5,874.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: (\$1,269,426.62)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$755,867.61	\$0.00	\$755,867.61	\$0.00	\$0.00	\$0.00	\$757,504.93	\$0.00	\$757,504.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$755,867.61	\$0.00	\$755,867.61	\$0.00	\$0.00	\$0.00	\$757,504.93	\$0.00	\$757,504.93
CURRENT - FY	SAM II	\$1,453,886.31	\$1,654.25	\$1,455,540.56	\$80,056.67	\$42,920.40	\$51,933.27	\$1,276,883.02	\$0.00	\$1,451,793.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$0.00	\$0.00	\$0.00	\$2,003.21
	Total	\$1,453,886.31	\$1,654.25	\$1,455,540.56	\$80,056.67	\$44,923.61	\$51,933.27	\$1,276,883.02	\$0.00	\$1,453,796.57
CUMULATIVE	SAM II	\$8,068,672.65	\$1,807.42	\$8,070,480.07	\$1,622,725.05	\$868,706.22	\$354,503.04	\$5,202,037.01	\$0.00	\$8,047,971.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,068,672.65	\$1,807.42	\$8,070,480.07	\$1,622,725.05	\$868,706.22	\$354,503.04	\$5,202,037.01	\$0.00	\$8,047,971.32

Cash Balance:	\$22,508.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,508.75</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$164,149.46)	\$0.00	(\$164,149.46)	\$0.00	\$0.00	(\$72.52)	\$24,285.25	\$0.00	\$24,212.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$164,149.46)	\$0.00	(\$164,149.46)	\$0.00	\$0.00	(\$72.52)	\$24,285.25	\$0.00	\$24,212.73
CURRENT-FY	SAM II	\$1,279,012.06	\$0.00	\$1,279,012.06	\$331,798.65	\$187,203.18	\$125,750.56	\$844,357.85	\$0.00	\$1,489,110.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,279,012.06	\$0.00	\$1,279,012.06	\$331,798.65	\$187,203.18	\$125,750.56	\$844,357.85	\$0.00	\$1,489,110.24
CUMULATIVE	SAM II	\$3,644,915.57	\$0.00	\$3,644,915.57	\$1,098,305.86	\$602,835.37	\$337,459.48	\$1,615,962.10	\$0.00	\$3,654,562.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,644,915.57	\$0.00	\$3,644,915.57	\$1,098,305.86	\$602,835.37	\$337,459.48	\$1,615,962.10	\$0.00	\$3,654,562.81

Cash Balance:	(\$9,647.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,647.24)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$669.60)	\$0.00	(\$669.60)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$669.60)	\$0.00	(\$669.60)
CURRENT - F Y	SAM II	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$118,249.10)	\$0.00	(\$118,249.10)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$118,249.10)	\$0.00	(\$118,249.10)
CUMULATIVE	SAM II	\$46,012,813.82	\$17,957.25	\$46,030,771.07	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,248.33	\$0.00	\$46,021,411.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$17,957.25	\$46,030,771.07	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,248.33	\$0.00	\$46,021,411.23

Cash Balance:	\$9,359.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,359.84</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32,900.72	\$0.00	\$32,900.72	\$0.00	\$0.00	\$0.00	\$26,017.72	\$0.00	\$26,017.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,900.72	\$0.00	\$32,900.72	\$0.00	\$0.00	\$0.00	\$26,017.72	\$0.00	\$26,017.72
CURRENT-FY	SAM II	\$654,746.06	\$0.00	\$654,746.06	\$0.00	\$0.00	\$0.00	\$654,746.06	\$0.00	\$654,746.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$654,746.06	\$0.00	\$654,746.06	\$0.00	\$0.00	\$0.00	\$654,746.06	\$0.00	\$654,746.06
CUMULATIVE	SAM II	\$7,430,977.20	\$0.00	\$7,430,977.20	\$0.00	\$0.00	\$0.00	\$7,430,977.20	\$0.00	\$7,430,977.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,430,977.20	\$0.00	\$7,430,977.20	\$0.00	\$0.00	\$0.00	\$7,430,977.20	\$0.00	\$7,430,977.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$432,893.01	\$0.00	\$432,893.01	\$0.00	\$0.00	\$0.00	\$295,755.35	\$0.00	\$295,755.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$432,893.01	\$0.00	\$432,893.01	\$0.00	\$0.00	\$0.00	\$295,755.35	\$0.00	\$295,755.35
CURRENT-FY	SAM II	\$2,536,187.10	\$0.00	\$2,536,187.10	\$0.00	\$0.00	\$0.00	\$2,536,187.10	\$0.00	\$2,536,187.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,536,187.10	\$0.00	\$2,536,187.10	\$0.00	\$0.00	\$0.00	\$2,536,187.10	\$0.00	\$2,536,187.10
CUMULATIVE	SAM II	\$6,584,844.98	\$0.00	\$6,584,844.98	\$0.00	\$0.00	\$0.00	\$6,584,844.98	\$0.00	\$6,584,844.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,584,844.98	\$0.00	\$6,584,844.98	\$0.00	\$0.00	\$0.00	\$6,584,844.98	\$0.00	\$6,584,844.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$158,940.28	\$0.00	\$158,940.28	\$0.00	\$0.00	\$0.00	\$113,434.15	\$0.00	\$113,434.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,940.28	\$0.00	\$158,940.28	\$0.00	\$0.00	\$0.00	\$113,434.15	\$0.00	\$113,434.15
CURRENT-FY	SAM II	\$1,105,643.78	\$0.00	\$1,105,643.78	\$0.00	\$0.00	\$0.00	\$1,105,643.78	\$0.00	\$1,105,643.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,105,643.78	\$0.00	\$1,105,643.78	\$0.00	\$0.00	\$0.00	\$1,105,643.78	\$0.00	\$1,105,643.78
CUMULATIVE	SAM II	\$5,670,464.73	\$0.00	\$5,670,464.73	\$0.00	\$0.00	\$0.00	\$5,670,464.73	\$0.00	\$5,670,464.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,670,464.73	\$0.00	\$5,670,464.73	\$0.00	\$0.00	\$0.00	\$5,670,464.73	\$0.00	\$5,670,464.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,463.91	\$0.00	\$23,463.91	\$0.00	\$0.00	\$0.00	\$9,987.12	\$0.00	\$9,987.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,463.91	\$0.00	\$23,463.91	\$0.00	\$0.00	\$0.00	\$9,987.12	\$0.00	\$9,987.12
CURRENT-FY	SAM II	\$42,585.61	\$0.00	\$42,585.61	\$0.00	\$0.00	\$0.00	\$42,585.61	\$0.00	\$42,585.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,585.61	\$0.00	\$42,585.61	\$0.00	\$0.00	\$0.00	\$42,585.61	\$0.00	\$42,585.61
CUMULATIVE	SAM II	\$286,760.65	\$0.00	\$286,760.65	\$0.00	\$0.00	\$0.00	\$286,760.65	\$0.00	\$286,760.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,760.65	\$0.00	\$286,760.65	\$0.00	\$0.00	\$0.00	\$286,760.65	\$0.00	\$286,760.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$51,837.00	\$0.00	\$51,837.00	\$0.00	\$0.00	\$0.00	\$51,837.00	\$0.00	\$51,837.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,837.00	\$0.00	\$51,837.00	\$0.00	\$0.00	\$0.00	\$51,837.00	\$0.00	\$51,837.00
CURRENT FUND	SAM II	\$366,212.91	\$0.00	\$366,212.91	\$0.00	\$0.00	\$0.00	\$366,212.91	\$0.00	\$366,212.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,212.91	\$0.00	\$366,212.91	\$0.00	\$0.00	\$0.00	\$366,212.91	\$0.00	\$366,212.91
CUMULATIVE	SAM II	\$2,328,076.01	\$0.00	\$2,328,076.01	\$0.00	\$0.00	\$0.00	\$2,328,076.01	\$0.00	\$2,328,076.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,328,076.01	\$0.00	\$2,328,076.01	\$0.00	\$0.00	\$0.00	\$2,328,076.01	\$0.00	\$2,328,076.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$41.63)	\$0.00	(\$41.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$41.63)	\$0.00	(\$41.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$41.63)	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$41.63)	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,613,947.85	\$151.34	\$6,614,099.19	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,613,947.85	\$151.34	\$6,614,099.19	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$55.50)	\$0.00	(\$55.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$55.50)	\$0.00	(\$55.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$55.50)	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$55.50)	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,159,083.67	\$201.91	\$10,159,285.58	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,083.67	\$201.91	\$10,159,285.58	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2101MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-21

CFDA#: 93071

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$35,718.77	\$0.00	\$35,718.77	\$230.58	\$137.29	\$170.90	\$34,900.00	\$0.00	\$35,438.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,718.77	\$0.00	\$35,718.77	\$230.58	\$137.29	\$170.90	\$34,900.00	\$0.00	\$35,438.77
CURRENT - FY	SAM II	\$37,871.03	\$0.00	\$37,871.03	\$1,453.92	\$866.19	\$370.92	\$35,180.00	\$0.00	\$37,871.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,871.03	\$0.00	\$37,871.03	\$1,453.92	\$866.19	\$370.92	\$35,180.00	\$0.00	\$37,871.03
CUMULATIVE	SAM II	\$37,871.03	\$0.00	\$37,871.03	\$1,453.92	\$866.19	\$370.92	\$35,180.00	\$0.00	\$37,871.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,871.03	\$0.00	\$37,871.03	\$1,453.92	\$866.19	\$370.92	\$35,180.00	\$0.00	\$37,871.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2101MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$57,184.33	\$0.00	\$57,184.33	\$6,152.40	\$3,953.70	\$2,075.42	\$45,920.31	\$0.00	\$58,101.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,184.33	\$0.00	\$57,184.33	\$6,152.40	\$3,953.70	\$2,075.42	\$45,920.31	\$0.00	\$58,101.83
CURRENT - F	SAM II	\$75,603.32	\$0.00	\$75,603.32	\$16,045.77	\$10,409.68	\$3,106.36	\$47,285.75	\$0.00	\$76,847.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,603.32	\$0.00	\$75,603.32	\$16,045.77	\$10,409.68	\$3,106.36	\$47,285.75	\$0.00	\$76,847.56
CUMULATIVE	SAM II	\$75,603.32	\$0.00	\$75,603.32	\$16,045.77	\$10,409.68	\$3,106.36	\$47,285.75	\$0.00	\$76,847.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,603.32	\$0.00	\$75,603.32	\$16,045.77	\$10,409.68	\$3,106.36	\$47,285.75	\$0.00	\$76,847.56

Cash Balance:	(\$1,244.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,244.24)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20210802 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,090.56	\$83.41	\$227.71	\$0.00	\$0.00	\$1,401.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,090.56	\$83.41	\$227.71	\$0.00	\$0.00	\$1,401.68
CURRENT - F Y	SAM II	\$2,715.58	\$0.00	\$2,715.58	\$5,770.88	\$441.49	\$957.28	\$0.00	\$0.00	\$7,169.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,715.58	\$0.00	\$2,715.58	\$5,770.88	\$441.49	\$957.28	\$0.00	\$0.00	\$7,169.65
CUMULATIVE	SAM II	\$2,715.58	\$0.00	\$2,715.58	\$5,770.88	\$441.49	\$957.28	\$0.00	\$0.00	\$7,169.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,715.58	\$0.00	\$2,715.58	\$5,770.88	\$441.49	\$957.28	\$0.00	\$0.00	\$7,169.65

Cash Balance:	(\$4,454.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,454.07)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$101,989.83	\$0.00	\$101,989.83	\$4,310.34	\$2,337.26	\$1,263.04	\$77,014.71	\$0.00	\$84,925.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,989.83	\$0.00	\$101,989.83	\$4,310.34	\$2,337.26	\$1,263.04	\$77,014.71	\$0.00	\$84,925.35
CURRENT FUND	SAM II	\$510,060.84	\$0.00	\$510,060.84	\$25,757.41	\$13,972.83	\$7,615.95	\$464,306.22	\$0.00	\$511,652.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,060.84	\$0.00	\$510,060.84	\$25,757.41	\$13,972.83	\$7,615.95	\$464,306.22	\$0.00	\$511,652.41
CUMULATIVE	SAM II	\$992,382.17	\$0.00	\$992,382.17	\$42,946.46	\$23,186.10	\$11,592.52	\$916,248.66	\$0.00	\$993,973.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$992,382.17	\$0.00	\$992,382.17	\$42,946.46	\$23,186.10	\$11,592.52	\$916,248.66	\$0.00	\$993,973.74

Cash Balance:	(\$1,591.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,591.57)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$230,449.50	\$0.00	\$230,449.50	\$0.00	\$0.00	\$3.14	\$267,458.06	\$0.00	\$267,461.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,449.50	\$0.00	\$230,449.50	\$0.00	\$0.00	\$3.14	\$267,458.06	\$0.00	\$267,461.20
CURRENT-FY	SAM II	\$22,607,299.13	\$1,683.11	\$22,608,982.24	\$144,372.22	\$84,522.34	\$54,742.17	\$20,932,921.10	\$0.00	\$21,216,557.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,607,299.13	\$1,683.11	\$22,608,982.24	\$144,372.22	\$84,522.34	\$54,742.17	\$20,932,921.10	\$0.00	\$21,216,557.83
CUMULATIVE	SAM II	\$80,662,956.93	\$1,683.11	\$80,664,640.04	\$536,070.69	\$314,142.79	\$168,557.60	\$78,255,448.48	\$0.00	\$79,274,219.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,662,956.93	\$1,683.11	\$80,664,640.04	\$536,070.69	\$314,142.79	\$168,557.60	\$78,255,448.48	\$0.00	\$79,274,219.56

Cash Balance:	\$1,390,420.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,390,420.48</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,551.12	\$0.00	\$15,551.12	\$0.00	\$0.00	\$0.00	\$17,976.14	\$0.00	\$17,976.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,551.12	\$0.00	\$15,551.12	\$0.00	\$0.00	\$0.00	\$17,976.14	\$0.00	\$17,976.14
CURRENT-FY	SAM II	\$1,182,598.58	\$37.97	\$1,182,636.55	\$0.00	\$0.00	\$0.00	\$1,163,312.65	\$0.00	\$1,163,312.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,182,598.58	\$37.97	\$1,182,636.55	\$0.00	\$0.00	\$0.00	\$1,163,312.65	\$0.00	\$1,163,312.65
CUMULATIVE	SAM II	\$4,355,098.58	\$37.97	\$4,355,136.55	\$0.00	\$0.00	\$0.00	\$4,357,523.60	\$0.00	\$4,357,523.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,355,098.58	\$37.97	\$4,355,136.55	\$0.00	\$0.00	\$0.00	\$4,357,523.60	\$0.00	\$4,357,523.60

Cash Balance:	(\$2,387.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,387.05)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$72,707.58)	\$0.00	(\$72,707.58)	\$31,999.81	\$19,205.91	\$10,172.98	\$1,249.91	\$0.00	\$62,628.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$72,707.58)	\$0.00	(\$72,707.58)	\$31,999.81	\$19,205.91	\$10,172.98	\$1,249.91	\$0.00	\$62,628.61
CURRENT - F Y	SAM II	(\$344,268.46)	\$0.00	(\$344,268.46)	\$193,252.72	\$117,887.17	\$59,558.69	\$8,852.54	\$0.00	\$379,551.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344,268.46)	\$0.00	(\$344,268.46)	\$193,252.72	\$117,887.17	\$59,558.69	\$8,852.54	\$0.00	\$379,551.12
CUMULATIVE	SAM II	\$21,677.85	\$0.00	\$21,677.85	\$378,878.22	\$228,572.40	\$112,527.90	\$25,518.91	\$0.00	\$745,497.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,677.85	\$0.00	\$21,677.85	\$378,878.22	\$228,572.40	\$112,527.90	\$25,518.91	\$0.00	\$745,497.43

Cash Balance:	(\$723,819.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$723,819.58)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00
CURRENT-FY	SAM II	\$309,401.00	\$0.00	\$309,401.00	\$0.00	\$0.00	\$0.00	\$309,022.00	\$0.00	\$309,022.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,401.00	\$0.00	\$309,401.00	\$0.00	\$0.00	\$0.00	\$309,022.00	\$0.00	\$309,022.00
CUMULATIVE	SAM II	\$919,914.00	\$0.00	\$919,914.00	\$0.00	\$0.00	\$0.00	\$919,535.00	\$0.00	\$919,535.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,914.00	\$0.00	\$919,914.00	\$0.00	\$0.00	\$0.00	\$919,535.00	\$0.00	\$919,535.00

Cash Balance:	\$379.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$379.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,168.40	\$15.58	\$0.00	\$9,183.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,168.40	\$15.58	\$0.00	\$9,183.98
CUMULATIVE	SAM II	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,696.10	\$448,307.19	\$0.00	\$2,161,383.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,696.10	\$448,307.19	\$0.00	\$2,161,383.26

Cash Balance:	\$100,155.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100,155.99</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$436.54	\$436.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$436.54	\$436.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$14,612.30	\$14,612.30	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,612.30	\$14,612.30	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
CUMULATIVE	SAM II	\$0.00	\$75,833.33	\$75,833.33	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,833.33	\$75,833.33	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$152,717.43	\$0.00	\$152,717.43	\$73,261.35	\$37,498.07	\$28,118.01	\$13,840.00	\$0.00	\$152,717.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,717.43	\$0.00	\$152,717.43	\$73,261.35	\$37,498.07	\$28,118.01	\$13,840.00	\$0.00	\$152,717.43
CUMULATIVE	SAM II	\$468,478.80	\$0.00	\$468,478.80	\$247,496.27	\$119,223.00	\$72,491.92	\$29,267.61	\$0.00	\$468,478.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$468,478.80	\$0.00	\$468,478.80	\$247,496.27	\$119,223.00	\$72,491.92	\$29,267.61	\$0.00	\$468,478.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$56,278.64	\$0.00	\$56,278.64	\$1,973.53	\$943.20	\$116.66	\$18,674.16	\$0.00	\$21,707.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00
	Total	\$56,278.64	\$0.00	\$56,278.64	\$1,973.53	\$1,171.20	\$116.66	\$18,674.16	\$0.00	\$21,935.55
CURRENT FUND	SAM II	\$129,909.17	\$0.00	\$129,909.17	\$10,652.83	\$4,904.55	\$499.87	\$113,968.58	\$0.00	\$130,025.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00
	Total	\$129,909.17	\$0.00	\$129,909.17	\$10,652.83	\$5,132.55	\$499.87	\$113,968.58	\$0.00	\$130,253.83
CUMULATIVE	SAM II	\$129,909.17	\$0.00	\$129,909.17	\$10,652.83	\$4,904.55	\$499.87	\$113,968.58	\$0.00	\$130,025.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00
	Total	\$129,909.17	\$0.00	\$129,909.17	\$10,652.83	\$5,132.55	\$499.87	\$113,968.58	\$0.00	\$130,253.83

Cash Balance:	(\$344.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$344.66)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$548,986.80	\$0.00	\$548,986.80	\$15,019.09	\$9,078.00	\$6,647.77	\$518,241.94	\$0.00	\$548,986.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,986.80	\$0.00	\$548,986.80	\$15,019.09	\$9,078.00	\$6,647.77	\$518,241.94	\$0.00	\$548,986.80
CUMULATIVE	SAM II	\$1,903,971.58	\$0.00	\$1,903,971.58	\$45,940.17	\$27,507.62	\$14,497.88	\$1,816,025.91	\$0.00	\$1,903,971.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,903,971.58	\$0.00	\$1,903,971.58	\$45,940.17	\$27,507.62	\$14,497.88	\$1,816,025.91	\$0.00	\$1,903,971.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
CUMULATIVE	SAM II	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$45,018.31	\$45,018.31	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,018.31	\$45,018.31	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
CUMULATIVE	SAM II	\$0.00	\$89,204.43	\$89,204.43	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,204.43	\$89,204.43	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$19,512.90	\$19,512.90	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,512.90	\$19,512.90	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
CUMULATIVE	SAM II	\$0.00	\$19,512.90	\$19,512.90	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,512.90	\$19,512.90	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,354.34	\$3,354.34	\$26.66	\$15.40	\$408.36	\$0.00	\$0.00	\$450.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,354.34	\$3,354.34	\$26.66	\$15.40	\$408.36	\$0.00	\$0.00	\$450.42
CUMULATIVE	SAM II	\$0.00	\$18,656.73	\$18,656.73	\$9,838.63	\$5,697.02	\$3,121.08	\$0.00	\$0.00	\$18,656.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,656.73	\$18,656.73	\$9,838.63	\$5,697.02	\$3,121.08	\$0.00	\$0.00	\$18,656.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$12,184.77)	\$0.00	(\$12,184.77)	\$0.00	\$0.00	\$0.00	\$15,510.00	\$0.00	\$15,510.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,184.77)	\$0.00	(\$12,184.77)	\$0.00	\$0.00	\$0.00	\$15,510.00	\$0.00	\$15,510.00
CURRENT-FY	SAM II	\$1,431,323.76	\$0.00	\$1,431,323.76	\$0.00	\$0.00	\$0.00	\$1,431,323.76	\$0.00	\$1,431,323.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,431,323.76	\$0.00	\$1,431,323.76	\$0.00	\$0.00	\$0.00	\$1,431,323.76	\$0.00	\$1,431,323.76
CUMULATIVE	SAM II	\$2,607,311.00	\$0.00	\$2,607,311.00	\$0.00	\$0.00	\$0.00	\$2,607,311.00	\$0.00	\$2,607,311.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,607,311.00	\$0.00	\$2,607,311.00	\$0.00	\$0.00	\$0.00	\$2,607,311.00	\$0.00	\$2,607,311.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,649.58	\$0.00	\$338,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,649.58	\$0.00	\$338,649.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,970.70	\$0.00	\$649,970.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,970.70	\$0.00	\$649,970.70

Cash Balance:	(\$649,970.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$649,970.70)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$221,829.03	\$0.00	\$221,829.03	\$50,170.46	\$24,606.22	\$7,812.01	\$131,550.04	\$0.00	\$214,138.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.78	\$0.00	\$0.00	\$0.00	\$6,167.78
	Total	\$221,829.03	\$0.00	\$221,829.03	\$50,170.46	\$30,774.00	\$7,812.01	\$131,550.04	\$0.00	\$220,306.51
CURRENT FUND	SAM II	\$1,277,716.31	\$35.01	\$1,277,751.32	\$310,446.41	\$127,884.16	\$33,678.09	\$807,357.17	\$0.00	\$1,279,365.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.78	\$0.00	\$0.00	\$0.00	\$6,167.78
	Total	\$1,277,716.31	\$35.01	\$1,277,751.32	\$310,446.41	\$134,051.94	\$33,678.09	\$807,357.17	\$0.00	\$1,285,533.61
CUMULATIVE	SAM II	\$1,277,716.31	\$35.01	\$1,277,751.32	\$310,446.41	\$127,884.16	\$33,678.09	\$807,357.17	\$0.00	\$1,279,365.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.78	\$0.00	\$0.00	\$0.00	\$6,167.78
	Total	\$1,277,716.31	\$35.01	\$1,277,751.32	\$310,446.41	\$134,051.94	\$33,678.09	\$807,357.17	\$0.00	\$1,285,533.61

Cash Balance:	(\$7,782.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,782.29)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$799.40	\$799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$799.40	\$799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$35,201.43)	\$799.40	(\$34,402.03)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$35,201.43)	\$799.40	(\$34,402.03)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
CUMULATIVE	SAM II	(\$578,706.52)	\$16,744.13	(\$561,962.39)	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,432,073.38	\$32,284.23	\$10,464,357.61	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18

Cash Balance:	(\$1,544,186.57)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,196,551.33</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance:	(\$260,263.63)
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$528,269.04	\$0.00	\$528,269.04	\$0.00	\$0.00	(\$9,039.28)	\$186,893.64	\$0.00	\$177,854.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$528,269.04	\$0.00	\$528,269.04	\$0.00	\$0.00	(\$9,039.28)	\$186,893.64	\$0.00	\$177,854.36
CURRENT FUND	SAM II	\$4,148,850.56	\$300.00	\$4,149,150.56	\$589,766.77	\$312,955.66	\$229,266.36	\$1,627,954.51	\$0.00	\$2,759,943.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,148,850.56	\$300.00	\$4,149,150.56	\$589,766.77	\$312,955.66	\$229,266.36	\$1,627,954.51	\$0.00	\$2,759,943.30
CUMULATIVE	SAM II	\$6,443,624.15	\$300.00	\$6,443,924.15	\$2,125,583.42	\$1,114,377.43	\$652,642.26	\$2,098,925.93	\$0.00	\$5,991,529.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,443,624.15	\$300.00	\$6,443,924.15	\$2,125,583.42	\$1,114,377.43	\$652,642.26	\$2,098,925.93	\$0.00	\$5,991,529.04

Cash Balance:	\$452,395.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$452,395.11</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$160.45	\$58.16	\$17.30	\$0.00	\$0.00	\$235.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$160.45	\$58.16	\$17.30	\$0.00	\$0.00	\$235.91
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$307.52	\$111.46	\$38.05	\$0.00	\$0.00	\$457.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$307.52	\$111.46	\$38.05	\$0.00	\$0.00	\$457.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$307.52	\$111.46	\$38.05	\$0.00	\$0.00	\$457.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$307.52	\$111.46	\$38.05	\$0.00	\$0.00	\$457.03

Cash Balance:	(\$457.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$457.03)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$82,285.51	\$82,285.51	\$22,686.55	\$13,959.23	\$7,095.52	\$24,056.91	\$0.00	\$67,798.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$82,285.51	\$82,285.51	\$22,686.55	\$13,959.23	\$7,095.52	\$24,056.91	\$0.00	\$67,798.21
CURRENT - FY	SAM II	\$0.00	\$471,212.31	\$471,212.31	\$138,240.46	\$83,847.41	\$42,732.45	\$198,434.03	\$0.00	\$463,254.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$471,212.31	\$471,212.31	\$138,240.46	\$83,847.41	\$42,732.45	\$198,434.03	\$0.00	\$463,254.35
CUMULATIVE	SAM II	\$0.00	\$784,246.10	\$784,246.10	\$264,502.09	\$159,995.21	\$75,918.24	\$344,533.25	\$0.00	\$844,948.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$784,246.10	\$784,246.10	\$264,502.09	\$159,995.21	\$75,918.24	\$344,533.25	\$0.00	\$844,948.79

Cash Balance:	(\$60,702.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$60,702.69)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,367.49	\$0.00	\$0.00	\$23,367.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,367.49	\$0.00	\$0.00	\$23,367.49
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,405.36	\$0.00	\$0.00	\$218,405.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,405.36	\$0.00	\$0.00	\$218,405.36

Cash Balance: (\$218,405.36)

Transfer In: (\$1,269,426.62)

Transfer Out: \$0.00

Ending Balance: (\$1,487,831.98)

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$924,803.81	\$0.00	\$924,803.81	\$154,046.40	\$83,821.04	\$34,127.76	\$391,404.67	\$0.00	\$663,399.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$14,946.77	\$0.00	\$0.00	\$0.00	\$14,946.77
	Total	\$924,803.81	\$0.00	\$924,803.81	\$154,046.40	\$98,767.81	\$34,127.76	\$391,404.67	\$0.00	\$678,346.64
CURRENT FUND	SAM II	\$2,761,670.91	\$0.00	\$2,761,670.91	\$855,592.10	\$452,679.12	\$153,928.80	\$1,309,448.26	\$0.00	\$2,771,648.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$14,946.77	\$0.00	\$0.00	\$0.00	\$14,946.77
	Total	\$2,761,670.91	\$0.00	\$2,761,670.91	\$855,592.10	\$467,625.89	\$153,928.80	\$1,309,448.26	\$0.00	\$2,786,595.05
CUMULATIVE	SAM II	\$2,761,670.91	\$0.00	\$2,761,670.91	\$855,592.10	\$452,679.12	\$153,928.80	\$1,309,448.26	\$0.00	\$2,771,648.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$14,946.77	\$0.00	\$0.00	\$0.00	\$14,946.77
	Total	\$2,761,670.91	\$0.00	\$2,761,670.91	\$855,592.10	\$467,625.89	\$153,928.80	\$1,309,448.26	\$0.00	\$2,786,595.05

Cash Balance:	(\$24,924.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,924.14)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93991

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$350,482.45	\$0.00	\$350,482.45	\$73,116.58	\$39,699.75	\$22,431.21	\$6,196.62	\$0.00	\$141,444.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,482.45	\$0.00	\$350,482.45	\$73,116.58	\$39,699.75	\$22,431.21	\$6,196.62	\$0.00	\$141,444.16
CURRENT FUND	SAM II	\$424,837.59	\$0.00	\$424,837.59	\$187,638.70	\$101,314.40	\$33,609.60	\$22,392.58	\$0.00	\$344,955.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,837.59	\$0.00	\$424,837.59	\$187,638.70	\$101,314.40	\$33,609.60	\$22,392.58	\$0.00	\$344,955.28
CUMULATIVE	SAM II	\$424,837.59	\$0.00	\$424,837.59	\$187,638.70	\$101,314.40	\$33,609.60	\$26,289.58	\$0.00	\$348,852.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,837.59	\$0.00	\$424,837.59	\$187,638.70	\$101,314.40	\$33,609.60	\$26,289.58	\$0.00	\$348,852.28

Cash Balance:	\$75,985.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$75,985.31</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$217,448.44	\$136,119.74	\$214,705.08	(\$3,285,996.93)	\$0.00	(\$2,717,723.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$217,448.44	\$136,119.74	\$214,705.08	(\$3,285,996.93)	\$0.00	(\$2,717,723.67)
CUMULATIVE	SAM II	\$0.00	\$337.52	\$337.52	\$5,426,681.90	\$3,348,386.65	\$1,761,202.12	(\$10,535,916.00)	\$0.00	\$354.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,426,681.90	\$3,348,386.65	\$1,761,202.12	(\$10,535,916.00)	\$0.00	\$354.67

Cash Balance:	(\$17.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17.15)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$134,705.08	\$2,921.01	\$137,626.09	\$0.00	\$0.00	\$0.00	\$7,941.26	\$0.00	\$7,941.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,705.08	\$2,921.01	\$137,626.09	\$0.00	\$0.00	\$0.00	\$7,941.26	\$0.00	\$7,941.26
CURRENT-FY	SAM II	\$49,680,415.59	\$11,493.36	\$49,691,908.95	\$82,957.47	\$48,212.05	\$34,268.53	\$48,799,736.08	\$0.00	\$48,965,174.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,680,415.59	\$11,493.36	\$49,691,908.95	\$82,957.47	\$48,212.05	\$34,268.53	\$48,799,736.08	\$0.00	\$48,965,174.13
CUMULATIVE	SAM II	\$118,512,361.13	\$11,493.36	\$118,523,854.49	\$171,506.68	\$98,868.27	\$52,902.24	\$117,473,842.48	\$0.00	\$117,797,119.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,512,361.13	\$11,493.36	\$118,523,854.49	\$171,506.68	\$98,868.27	\$52,902.24	\$117,473,842.48	\$0.00	\$117,797,119.67

Cash Balance:	\$726,734.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$726,734.82</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$749,252.97	\$0.00	\$830,970.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$749,252.97	\$0.00	\$830,970.45
CUMULATIVE	SAM II	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,505,771.25	\$0.00	\$5,442,247.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,505,771.25	\$0.00	\$5,442,247.30

Cash Balance:	(\$1,342,702.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,342,702.11)

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$10,092.37)	(\$5,888.97)	\$2,064.08	\$75.00	\$0.00	(\$13,842.26)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$10,092.37)	(\$5,888.97)	\$2,064.08	\$75.00	\$0.00	(\$13,842.26)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$83,666.85	\$50,106.40	\$34,552.28	(\$240,544.11)	\$0.00	(\$72,218.58)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$83,666.85	\$50,106.40	\$34,552.28	(\$240,544.11)	\$0.00	(\$72,218.58)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$243,707.76	\$143,356.03	\$79,364.32	(\$433,063.94)	\$0.00	\$33,364.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$243,707.76	\$143,356.03	\$79,364.32	(\$433,063.94)	\$0.00	\$33,364.17

Cash Balance:	(\$33,364.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33,364.17)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$936,428.52	\$0.00	\$936,428.52	\$0.00	\$0.00	\$0.00	\$532,458.59	\$0.00	\$532,458.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$936,428.52	\$0.00	\$936,428.52	\$0.00	\$0.00	\$0.00	\$532,458.59	\$0.00	\$532,458.59
CURRENT-FY	SAM II	\$3,354,613.80	\$0.00	\$3,354,613.80	\$0.00	\$0.00	\$0.00	\$3,354,613.80	\$0.00	\$3,354,613.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,354,613.80	\$0.00	\$3,354,613.80	\$0.00	\$0.00	\$0.00	\$3,354,613.80	\$0.00	\$3,354,613.80
CUMULATIVE	SAM II	\$4,769,323.46	\$0.00	\$4,769,323.46	\$0.00	\$0.00	\$0.00	\$4,769,323.46	\$0.00	\$4,769,323.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,769,323.46	\$0.00	\$4,769,323.46	\$0.00	\$0.00	\$0.00	\$4,769,323.46	\$0.00	\$4,769,323.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$367,272.34	\$0.00	\$367,272.34	\$0.00	\$0.00	\$0.00	\$253,698.67	\$0.00	\$253,698.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,272.34	\$0.00	\$367,272.34	\$0.00	\$0.00	\$0.00	\$253,698.67	\$0.00	\$253,698.67
CURRENT-FY	SAM II	\$1,142,688.20	\$0.00	\$1,142,688.20	\$0.00	\$0.00	\$0.00	\$1,142,688.20	\$0.00	\$1,142,688.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,142,688.20	\$0.00	\$1,142,688.20	\$0.00	\$0.00	\$0.00	\$1,142,688.20	\$0.00	\$1,142,688.20
CUMULATIVE	SAM II	\$1,512,430.75	\$0.00	\$1,512,430.75	\$0.00	\$0.00	\$0.00	\$1,512,430.75	\$0.00	\$1,512,430.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512,430.75	\$0.00	\$1,512,430.75	\$0.00	\$0.00	\$0.00	\$1,512,430.75	\$0.00	\$1,512,430.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$226,062.03	\$0.00	\$226,062.03	\$0.00	\$0.00	\$0.00	\$456,377.26	\$0.00	\$456,377.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,062.03	\$0.00	\$226,062.03	\$0.00	\$0.00	\$0.00	\$456,377.26	\$0.00	\$456,377.26
CURRENT-FY	SAM II	\$1,892,066.30	\$0.00	\$1,892,066.30	\$0.00	\$0.00	\$0.00	\$1,892,066.30	\$0.00	\$1,892,066.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,892,066.30	\$0.00	\$1,892,066.30	\$0.00	\$0.00	\$0.00	\$1,892,066.30	\$0.00	\$1,892,066.30
CUMULATIVE	SAM II	\$2,723,123.14	\$0.00	\$2,723,123.14	\$0.00	\$0.00	\$0.00	\$2,723,123.14	\$0.00	\$2,723,123.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,723,123.14	\$0.00	\$2,723,123.14	\$0.00	\$0.00	\$0.00	\$2,723,123.14	\$0.00	\$2,723,123.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$15,670.45	\$0.00	\$15,670.45	\$0.00	\$0.00	\$0.00	\$13,263.45	\$0.00	\$13,263.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,670.45	\$0.00	\$15,670.45	\$0.00	\$0.00	\$0.00	\$13,263.45	\$0.00	\$13,263.45
CURRENT FUND	SAM II	\$60,922.42	\$0.00	\$60,922.42	\$0.00	\$0.00	\$0.00	\$60,922.42	\$0.00	\$60,922.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,922.42	\$0.00	\$60,922.42	\$0.00	\$0.00	\$0.00	\$60,922.42	\$0.00	\$60,922.42
CUMULATIVE	SAM II	\$95,021.21	\$0.00	\$95,021.21	\$0.00	\$0.00	\$0.00	\$95,021.21	\$0.00	\$95,021.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,021.21	\$0.00	\$95,021.21	\$0.00	\$0.00	\$0.00	\$95,021.21	\$0.00	\$95,021.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$213,136.59	\$0.00	\$213,136.59	\$0.00	\$0.00	\$0.00	\$116,446.78	\$0.00	\$116,446.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,136.59	\$0.00	\$213,136.59	\$0.00	\$0.00	\$0.00	\$116,446.78	\$0.00	\$116,446.78
CURRENT FUND	SAM II	\$771,017.65	\$0.00	\$771,017.65	\$0.00	\$0.00	\$0.00	\$771,017.65	\$0.00	\$771,017.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$771,017.65	\$0.00	\$771,017.65	\$0.00	\$0.00	\$0.00	\$771,017.65	\$0.00	\$771,017.65
CUMULATIVE	SAM II	\$1,169,053.70	\$0.00	\$1,169,053.70	\$0.00	\$0.00	\$0.00	\$1,169,053.70	\$0.00	\$1,169,053.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,169,053.70	\$0.00	\$1,169,053.70	\$0.00	\$0.00	\$0.00	\$1,169,053.70	\$0.00	\$1,169,053.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,865.67	\$0.00	\$1,865.67	\$0.00	\$0.00	\$0.00	\$714.44	\$0.00	\$714.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,865.67	\$0.00	\$1,865.67	\$0.00	\$0.00	\$0.00	\$714.44	\$0.00	\$714.44
CURRENT-FY	SAM II	\$96,159.01	\$0.00	\$96,159.01	\$35,599.53	\$19,380.70	\$0.00	\$41,178.78	\$0.00	\$96,159.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,159.01	\$0.00	\$96,159.01	\$35,599.53	\$19,380.70	\$0.00	\$41,178.78	\$0.00	\$96,159.01
CUMULATIVE	SAM II	\$280,975.96	\$0.00	\$280,975.96	\$119,422.84	\$67,062.45	\$0.00	\$94,490.67	\$0.00	\$280,975.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,975.96	\$0.00	\$280,975.96	\$119,422.84	\$67,062.45	\$0.00	\$94,490.67	\$0.00	\$280,975.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,854.59	\$0.00	\$21,854.59	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$0.00	\$21,854.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,854.59	\$0.00	\$21,854.59	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$0.00	\$21,854.59
CUMULATIVE	SAM II	\$78,526.18	\$0.00	\$78,526.18	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$0.00	\$78,526.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,526.18	\$0.00	\$78,526.18	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$0.00	\$78,526.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
CUMULATIVE	SAM II	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,397,008.55	\$0.00	\$1,397,008.55	\$0.00	\$0.00	\$6.03	\$1,598.48	\$0.00	\$1,604.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,397,008.55	\$0.00	\$1,397,008.55	\$0.00	\$0.00	\$6.03	\$1,598.48	\$0.00	\$1,604.51
CURRENT FUND	SAM II	\$2,081,708.95	\$163.60	\$2,081,872.55	\$1,007,562.26	\$590,959.88	\$395,586.54	\$87,763.87	\$0.00	\$2,081,872.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,081,708.95	\$163.60	\$2,081,872.55	\$1,007,562.26	\$590,959.88	\$395,586.54	\$87,763.87	\$0.00	\$2,081,872.55
CUMULATIVE	SAM II	\$6,680,866.28	\$172.60	\$6,681,038.88	\$3,406,601.26	\$1,984,563.43	\$1,069,077.81	\$220,796.38	\$0.00	\$6,681,038.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,680,866.28	\$172.60	\$6,681,038.88	\$3,406,601.26	\$1,984,563.43	\$1,069,077.81	\$220,796.38	\$0.00	\$6,681,038.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,493.80	\$0.00	\$3,493.80	\$0.00	\$0.00	\$8.04	\$2,244.84	\$0.00	\$2,252.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,493.80	\$0.00	\$3,493.80	\$0.00	\$0.00	\$8.04	\$2,244.84	\$0.00	\$2,252.88
CURRENT-FY	SAM II	\$2,780,199.19	\$218.14	\$2,780,417.33	\$1,352,957.59	\$782,618.72	\$512,143.74	\$132,697.28	\$0.00	\$2,780,417.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,780,199.19	\$218.14	\$2,780,417.33	\$1,352,957.59	\$782,618.72	\$512,143.74	\$132,697.28	\$0.00	\$2,780,417.33
CUMULATIVE	SAM II	\$9,222,748.58	\$230.14	\$9,222,978.72	\$4,689,246.53	\$2,697,815.37	\$1,465,195.05	\$370,721.77	\$0.00	\$9,222,978.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,222,748.58	\$230.14	\$9,222,978.72	\$4,689,246.53	\$2,697,815.37	\$1,465,195.05	\$370,721.77	\$0.00	\$9,222,978.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$146,344.18	\$0.00	\$146,344.18	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$0.00	\$4,678.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,344.18	\$0.00	\$146,344.18	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$0.00	\$4,678.71
CUMULATIVE	SAM II	\$964,530.67	\$0.00	\$964,530.67	\$184,040.28	\$94,561.05	\$55,997.89	\$145,401.97	\$0.00	\$480,001.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,530.67	\$0.00	\$964,530.67	\$184,040.28	\$94,561.05	\$55,997.89	\$145,401.97	\$0.00	\$480,001.19

Cash Balance:	\$484,529.48
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,899,722.66</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,489,586.09	\$1,141.63	\$2,490,727.72	\$0.00	\$0.00	\$0.00	\$848,040.56	\$0.00	\$848,040.56
	Adjustments	(\$1,474,926.54)	\$0.00	(\$1,474,926.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,014,659.55	\$1,141.63	\$1,015,801.18	\$0.00	\$0.00	\$0.00	\$848,040.56	\$0.00	\$848,040.56
CURRENT FUND	SAM II	\$11,399,311.78	\$8,233.28	\$11,407,545.06	\$496,356.66	\$300,555.78	\$215,762.01	\$23,436,675.89	\$0.00	\$24,449,350.34
	Adjustments	\$7,057,305.09	\$5,834,095.45	\$12,891,400.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,456,616.87	\$5,842,328.73	\$24,298,945.60	\$496,356.66	\$300,555.78	\$215,762.01	\$23,436,675.89	\$0.00	\$24,449,350.34
CUMULATIVE	SAM II	\$26,659,851.16	\$184,762.51	\$26,844,613.67	\$1,777,088.72	\$1,061,977.03	\$607,842.10	\$74,010,687.88	\$0.00	\$77,457,595.73
	Adjustments	\$21,033,421.51	\$29,544,347.33	\$50,577,768.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,693,272.67	\$29,729,109.84	\$77,422,382.51	\$1,777,088.72	\$1,061,977.03	\$607,842.10	\$74,010,687.88	\$0.00	\$77,457,595.73

Cash Balance:	(\$35,213.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,213.22)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,243.28)	\$0.00	(\$1,243.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,243.28)	\$0.00	(\$1,243.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$7,576.41)	\$0.00	(\$7,576.41)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,576.41)	\$0.00	(\$7,576.41)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
CUMULATIVE	SAM II	\$64,286.56	\$0.00	\$64,286.56	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,286.56	\$0.00	\$64,286.56	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50

Cash Balance:	(\$0.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.94)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$696.63	\$0.00	\$696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.63	\$0.00	\$696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,808.94	\$0.00	\$3,808.94	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,808.94	\$0.00	\$3,808.94	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
CUMULATIVE	SAM II	\$28,985.99	\$0.00	\$28,985.99	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,985.99	\$0.00	\$28,985.99	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,612.75	\$0.00	\$6,612.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,612.75	\$0.00	\$6,612.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,827.03	\$0.00	\$42,827.03	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,827.03	\$0.00	\$42,827.03	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
CUMULATIVE	SAM II	\$129,616.26	\$0.00	\$129,616.26	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,616.26	\$0.00	\$129,616.26	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26

Cash Balance:	\$3,248.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,248.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,246.33	\$0.00	\$6,246.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,246.33	\$0.00	\$6,246.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,898.41	\$0.00	\$20,898.41	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,898.41	\$0.00	\$20,898.41	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
CUMULATIVE	SAM II	\$175,180.06	\$0.00	\$175,180.06	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,180.06	\$0.00	\$175,180.06	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$5,958.49	\$0.00	\$5,958.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,958.49	\$0.00	\$5,958.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,641.55	\$0.00	\$19,641.55	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,641.55	\$0.00	\$19,641.55	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
CUMULATIVE	SAM II	\$420,931.66	\$0.00	\$420,931.66	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420,931.66	\$0.00	\$420,931.66	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,578.31	\$0.00	\$29,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,578.31	\$0.00	\$29,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$163,617.61	\$0.00	\$163,617.61	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,617.61	\$0.00	\$163,617.61	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
CUMULATIVE	SAM II	\$1,589,868.24	\$0.00	\$1,589,868.24	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,589,868.24	\$0.00	\$1,589,868.24	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,465.14	\$0.00	\$1,465.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,465.14	\$0.00	\$1,465.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,304.17	\$0.00	\$1,304.17	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,304.17	\$0.00	\$1,304.17	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
CUMULATIVE	SAM II	\$28,489.79	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,489.79	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$183.04)	\$0.00	(\$183.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$183.04)	\$0.00	(\$183.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$12,075.90)	\$0.00	(\$12,075.90)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,075.90)	\$0.00	(\$12,075.90)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
CUMULATIVE	SAM II	\$272,194.82	\$0.00	\$272,194.82	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,194.82	\$0.00	\$272,194.82	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$172,876.16	\$0.00	\$172,876.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,876.16	\$0.00	\$172,876.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$739,118.58	\$0.00	\$739,118.58	\$73,459.49	\$47,341.78	\$67,524.59	\$1,317,933.15	\$0.00	\$1,506,259.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$739,118.58	\$0.00	\$739,118.58	\$73,459.49	\$47,341.78	\$67,524.59	\$1,317,933.15	\$0.00	\$1,506,259.01
CUMULATIVE	SAM II	\$7,860,602.63	\$0.00	\$7,860,602.63	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,268,446.18	\$0.00	\$7,860,602.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,860,602.63	\$0.00	\$7,860,602.63	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,268,446.18	\$0.00	\$7,860,602.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$48.72)	\$0.00	(\$48.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$48.72)	\$0.00	(\$48.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$518.15	\$0.00	\$518.15	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518.15	\$0.00	\$518.15	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
CUMULATIVE	SAM II	\$30,630.94	\$0.00	\$30,630.94	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,630.94	\$0.00	\$30,630.94	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$530.87	\$0.00	\$530.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530.87	\$0.00	\$530.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,975.43	\$0.00	\$1,975.43	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,975.43	\$0.00	\$1,975.43	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
CUMULATIVE	SAM II	\$44,656.58	\$0.00	\$44,656.58	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,656.58	\$0.00	\$44,656.58	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$382,386.09)	\$0.00	(\$382,386.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$382,386.09)	\$0.00	(\$382,386.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$282,657.82	\$0.00	\$282,657.82	\$41,107.03	\$27,183.69	\$37,190.40	\$704,622.92	\$0.00	\$810,104.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,657.82	\$0.00	\$282,657.82	\$41,107.03	\$27,183.69	\$37,190.40	\$704,622.92	\$0.00	\$810,104.04
C U M U L A T I V E	SAM II	\$5,188,089.62	\$0.00	\$5,188,089.62	\$993,061.11	\$638,140.53	\$327,118.23	\$3,229,769.75	\$0.00	\$5,188,089.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,188,089.62	\$0.00	\$5,188,089.62	\$993,061.11	\$638,140.53	\$327,118.23	\$3,229,769.75	\$0.00	\$5,188,089.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$11,275.50	\$0.00	\$11,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,275.50	\$0.00	\$11,275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$64,897.88	\$0.00	\$64,897.88	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,897.88	\$0.00	\$64,897.88	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
CUMULATIVE	SAM II	\$518,782.27	\$0.00	\$518,782.27	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518,782.27	\$0.00	\$518,782.27	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$40,856.90	\$0.00	\$40,856.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,856.90	\$0.00	\$40,856.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$181,549.68	\$0.00	\$181,549.68	\$18,541.48	\$11,984.20	\$17,988.64	\$342,370.81	\$0.00	\$390,885.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,549.68	\$0.00	\$181,549.68	\$18,541.48	\$11,984.20	\$17,988.64	\$342,370.81	\$0.00	\$390,885.13
CUMULATIVE	SAM II	\$1,958,993.50	\$0.00	\$1,958,993.50	\$456,572.67	\$287,692.65	\$149,260.22	\$1,065,467.96	\$0.00	\$1,958,993.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,993.50	\$0.00	\$1,958,993.50	\$456,572.67	\$287,692.65	\$149,260.22	\$1,065,467.96	\$0.00	\$1,958,993.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$17,286.51	\$0.00	\$17,286.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,286.51	\$0.00	\$17,286.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$71,318.19	\$0.00	\$71,318.19	\$9,419.69	\$6,245.13	\$9,167.96	\$173,331.35	\$0.00	\$198,164.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,318.19	\$0.00	\$71,318.19	\$9,419.69	\$6,245.13	\$9,167.96	\$173,331.35	\$0.00	\$198,164.13
CUMULATIVE	SAM II	\$1,085,947.88	\$0.00	\$1,085,947.88	\$252,220.52	\$163,053.84	\$83,296.88	\$587,376.64	\$0.00	\$1,085,947.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,085,947.88	\$0.00	\$1,085,947.88	\$252,220.52	\$163,053.84	\$83,296.88	\$587,376.64	\$0.00	\$1,085,947.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$808.30)	\$0.00	(\$808.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$808.30)	\$0.00	(\$808.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$5,622.88)	\$0.00	(\$5,622.88)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,622.88)	\$0.00	(\$5,622.88)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
CUMULATIVE	SAM II	\$10,638.53	\$0.00	\$10,638.53	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,638.53	\$0.00	\$10,638.53	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,989.50	\$0.00	\$1,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,989.50	\$0.00	\$1,989.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,295.50	\$0.00	\$11,295.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,295.50	\$0.00	\$11,295.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$496.09	\$0.00	\$496.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$496.09	\$0.00	\$496.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$91,183.53	\$0.00	\$91,183.53	\$42,640.34	\$23,478.53	\$16,530.56	\$8,534.10	\$0.00	\$91,183.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,183.53	\$0.00	\$91,183.53	\$42,640.34	\$23,478.53	\$16,530.56	\$8,534.10	\$0.00	\$91,183.53
CUMULATIVE	SAM II	\$366,175.05	\$0.00	\$366,175.05	\$186,162.30	\$99,395.73	\$56,668.69	\$23,948.33	\$0.00	\$366,175.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,175.05	\$0.00	\$366,175.05	\$186,162.30	\$99,395.73	\$56,668.69	\$23,948.33	\$0.00	\$366,175.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$204,646.50	\$0.00	\$204,646.50	\$37,613.12	\$20,617.26	\$14,759.53	\$133.42	\$0.00	\$73,123.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,646.50	\$0.00	\$204,646.50	\$37,613.12	\$20,617.26	\$14,759.53	\$133.42	\$0.00	\$73,123.33
CUMULATIVE	SAM II	\$346,402.53	\$0.00	\$346,402.53	\$132,532.14	\$72,145.95	\$40,498.51	\$2,047.41	\$0.00	\$247,224.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,402.53	\$0.00	\$346,402.53	\$132,532.14	\$72,145.95	\$40,498.51	\$2,047.41	\$0.00	\$247,224.01

Cash Balance:	\$99,178.52
Transfer In:	\$657,335.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$756,513.80</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2232010206-4

Grant Title: FDA FOOD INSPECTIONS-21

CFDA#: 93103

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$15,487.91	\$8,523.31	\$4,104.04	\$315.00	\$0.00	\$28,430.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,487.91	\$8,523.31	\$4,104.04	\$315.00	\$0.00	\$28,430.26
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$36,085.76	\$20,320.29	\$6,154.82	\$315.00	\$0.00	\$62,875.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$36,085.76	\$20,320.29	\$6,154.82	\$315.00	\$0.00	\$62,875.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$36,085.76	\$20,320.29	\$6,154.82	\$315.00	\$0.00	\$62,875.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$36,085.76	\$20,320.29	\$6,154.82	\$315.00	\$0.00	\$62,875.87

Cash Balance:	(\$62,875.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$62,875.87)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$86,156.60	\$0.00	\$86,156.60	\$26,313.57	\$15,014.61	\$10,900.90	\$4,338.15	\$0.00	\$56,567.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,156.60	\$0.00	\$86,156.60	\$26,313.57	\$15,014.61	\$10,900.90	\$4,338.15	\$0.00	\$56,567.23
CUMULATIVE	SAM II	\$190,780.07	\$0.00	\$190,780.07	\$75,399.99	\$42,432.00	\$23,229.55	\$10,768.78	\$0.00	\$151,830.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,780.07	\$0.00	\$190,780.07	\$75,399.99	\$42,432.00	\$23,229.55	\$10,768.78	\$0.00	\$151,830.32

Cash Balance:	\$38,949.75
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$770,504.99</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 2232017102-4

Grant Title: MAMMOGRAPHY INSPECTIONS-21

CFDA#: 93000

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$7,783.36	\$4,439.70	\$1,072.82	\$434.48	\$0.00	\$13,730.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,783.36	\$4,439.70	\$1,072.82	\$434.48	\$0.00	\$13,730.36
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$12,737.18	\$7,259.52	\$1,476.98	\$966.39	\$0.00	\$22,440.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,737.18	\$7,259.52	\$1,476.98	\$966.39	\$0.00	\$22,440.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$12,737.18	\$7,259.52	\$1,476.98	\$966.39	\$0.00	\$22,440.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,737.18	\$7,259.52	\$1,476.98	\$966.39	\$0.00	\$22,440.07

Cash Balance:	(\$22,440.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,440.07)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,160,609.79	\$0.00	\$2,160,609.79	\$58,192.38	\$34,593.87	\$17,651.32	\$6,316,443.00	\$0.00	\$6,426,880.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,160,609.79	\$0.00	\$2,160,609.79	\$58,192.38	\$34,593.87	\$17,651.32	\$6,316,443.00	\$0.00	\$6,426,880.57
CURRENT - F Y	SAM II	\$11,521,389.33	\$0.00	\$11,521,389.33	\$145,872.96	\$85,357.96	\$26,304.43	\$14,110,528.32	\$0.00	\$14,368,063.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,521,389.33	\$0.00	\$11,521,389.33	\$145,872.96	\$85,357.96	\$26,304.43	\$14,110,528.32	\$0.00	\$14,368,063.67
CUMULATIVE	SAM II	\$11,521,389.33	\$0.00	\$11,521,389.33	\$145,872.96	\$85,357.96	\$26,304.43	\$14,110,528.32	\$0.00	\$14,368,063.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,521,389.33	\$0.00	\$11,521,389.33	\$145,872.96	\$85,357.96	\$26,304.43	\$14,110,528.32	\$0.00	\$14,368,063.67

Cash Balance:	(\$2,846,674.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$2,846,674.34)

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$119,658.76	\$0.00	\$119,658.76	\$0.00	\$0.00	\$0.00	\$350,647.18	\$0.00	\$350,647.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,658.76	\$0.00	\$119,658.76	\$0.00	\$0.00	\$0.00	\$350,647.18	\$0.00	\$350,647.18
CURRENT FUND	SAM II	\$630,535.46	\$0.00	\$630,535.46	\$0.00	\$0.00	\$0.00	\$776,052.16	\$0.00	\$776,052.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$630,535.46	\$0.00	\$630,535.46	\$0.00	\$0.00	\$0.00	\$776,052.16	\$0.00	\$776,052.16
CUMULATIVE	SAM II	\$630,535.46	\$0.00	\$630,535.46	\$0.00	\$0.00	\$0.00	\$776,052.16	\$0.00	\$776,052.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$630,535.46	\$0.00	\$630,535.46	\$0.00	\$0.00	\$0.00	\$776,052.16	\$0.00	\$776,052.16

Cash Balance:	(\$145,516.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$145,516.70)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,493.97	\$0.00	\$4,493.97	\$0.00	\$0.00	\$111.24	\$3,961.79	\$0.00	\$4,073.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,493.97	\$0.00	\$4,493.97	\$0.00	\$0.00	\$111.24	\$3,961.79	\$0.00	\$4,073.03
CURRENT FUND	SAM II	\$5,653.72	\$0.00	\$5,653.72	\$0.00	\$0.00	\$160.70	\$5,627.28	\$0.00	\$5,787.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,653.72	\$0.00	\$5,653.72	\$0.00	\$0.00	\$160.70	\$5,627.28	\$0.00	\$5,787.98
CUMULATIVE	SAM II	\$5,653.72	\$0.00	\$5,653.72	\$0.00	\$0.00	\$160.70	\$5,627.28	\$0.00	\$5,787.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,653.72	\$0.00	\$5,653.72	\$0.00	\$0.00	\$160.70	\$5,627.28	\$0.00	\$5,787.98

Cash Balance:	(\$134.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$134.26)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$75,798.00	\$0.00	\$75,798.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$75,798.00	\$0.00	\$75,798.00
CURRENT-FY	SAM II	\$79,239.00	\$0.00	\$79,239.00	\$0.00	\$0.00	\$0.00	\$150,612.00	\$0.00	\$150,612.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,239.00	\$0.00	\$79,239.00	\$0.00	\$0.00	\$0.00	\$150,612.00	\$0.00	\$150,612.00
CUMULATIVE	SAM II	\$79,239.00	\$0.00	\$79,239.00	\$0.00	\$0.00	\$0.00	\$150,612.00	\$0.00	\$150,612.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,239.00	\$0.00	\$79,239.00	\$0.00	\$0.00	\$0.00	\$150,612.00	\$0.00	\$150,612.00

Cash Balance:	(\$71,373.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$71,373.00)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$12,177.60	\$12,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,177.60	\$12,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$12,177.60	\$12,177.60	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,177.60	\$12,177.60	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96
CUMULATIVE	SAM II	\$0.00	\$12,177.60	\$12,177.60	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,177.60	\$12,177.60	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96

Cash Balance:	(\$2,618.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,618.36)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$87,578.99	\$0.00	\$87,578.99	\$19,185.64	\$10,066.87	\$6,019.20	\$1,901.65	\$0.00	\$37,173.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,578.99	\$0.00	\$87,578.99	\$19,185.64	\$10,066.87	\$6,019.20	\$1,901.65	\$0.00	\$37,173.36
CURRENT - F Y	SAM II	\$87,578.99	\$0.00	\$87,578.99	\$49,207.28	\$25,703.79	\$8,675.12	\$4,523.68	\$0.00	\$88,109.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,578.99	\$0.00	\$87,578.99	\$49,207.28	\$25,703.79	\$8,675.12	\$4,523.68	\$0.00	\$88,109.87
CUMULATIVE	SAM II	\$87,578.99	\$0.00	\$87,578.99	\$49,207.28	\$25,703.79	\$8,675.12	\$4,523.68	\$0.00	\$88,109.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,578.99	\$0.00	\$87,578.99	\$49,207.28	\$25,703.79	\$8,675.12	\$4,523.68	\$0.00	\$88,109.87

Cash Balance:	(\$530.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$530.88)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$177,615.63	\$0.00	\$177,615.63	\$1,674.88	\$1,033.96	\$1,588.59	\$173,318.20	\$0.00	\$177,615.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,615.63	\$0.00	\$177,615.63	\$1,674.88	\$1,033.96	\$1,588.59	\$173,318.20	\$0.00	\$177,615.63
CURRENT-FY	SAM II	\$190,181.05	\$0.00	\$190,181.05	\$9,074.05	\$5,528.92	\$2,259.88	\$173,318.20	\$0.00	\$190,181.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,181.05	\$0.00	\$190,181.05	\$9,074.05	\$5,528.92	\$2,259.88	\$173,318.20	\$0.00	\$190,181.05
CUMULATIVE	SAM II	\$190,181.05	\$0.00	\$190,181.05	\$9,074.05	\$5,528.92	\$2,259.88	\$173,318.20	\$0.00	\$190,181.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,181.05	\$0.00	\$190,181.05	\$9,074.05	\$5,528.92	\$2,259.88	\$173,318.20	\$0.00	\$190,181.05
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$12,504.03	\$12,504.03	\$2,651.27	\$1,495.99	\$711.46	\$0.00	\$0.00	\$4,858.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,504.03	\$12,504.03	\$2,651.27	\$1,495.99	\$711.46	\$0.00	\$0.00	\$4,858.72
CURRENT - F Y	SAM II	\$0.00	\$12,504.03	\$12,504.03	\$14,255.21	\$8,000.83	\$3,440.61	\$747.50	\$0.00	\$26,444.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,504.03	\$12,504.03	\$14,255.21	\$8,000.83	\$3,440.61	\$747.50	\$0.00	\$26,444.15
CUMULATIVE	SAM II	\$0.00	\$12,504.03	\$12,504.03	\$14,255.21	\$8,000.83	\$3,440.61	\$747.50	\$0.00	\$26,444.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,504.03	\$12,504.03	\$14,255.21	\$8,000.83	\$3,440.61	\$747.50	\$0.00	\$26,444.15

Cash Balance:	(\$13,940.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,940.12)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,041.30	\$529.16	\$233.22	\$85.08	\$0.00	\$1,888.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,041.30	\$529.16	\$233.22	\$85.08	\$0.00	\$1,888.76
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,665.26	\$2,009.04	\$779.70	\$3,053.42	\$0.00	\$9,507.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,665.26	\$2,009.04	\$779.70	\$3,053.42	\$0.00	\$9,507.42
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,665.26	\$2,009.04	\$779.70	\$3,053.42	\$0.00	\$9,507.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,665.26	\$2,009.04	\$779.70	\$3,053.42	\$0.00	\$9,507.42

Cash Balance:	(\$9,507.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,507.42)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$4,119.10	\$4,119.10	\$346.58	\$201.58	\$64.04	\$0.00	\$0.00	\$612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,119.10	\$4,119.10	\$346.58	\$201.58	\$64.04	\$0.00	\$0.00	\$612.20
CURRENT - F Y	SAM II	\$0.00	\$4,119.10	\$4,119.10	\$4,339.38	\$2,552.85	\$1,205.11	\$0.00	\$0.00	\$8,097.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,119.10	\$4,119.10	\$4,339.38	\$2,552.85	\$1,205.11	\$0.00	\$0.00	\$8,097.34
CUMULATIVE	SAM II	\$0.00	\$4,119.10	\$4,119.10	\$4,339.38	\$2,552.85	\$1,205.11	\$0.00	\$0.00	\$8,097.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,119.10	\$4,119.10	\$4,339.38	\$2,552.85	\$1,205.11	\$0.00	\$0.00	\$8,097.34

Cash Balance:	(\$3,978.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,978.24)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	(\$32,264.86)	\$3,128.81	(\$29,136.05)	\$461,058.62	\$242,518.26	\$0.00	\$501,892.20	\$0.00	\$1,205,469.08
	Adjustments	\$921,647.98	\$0.00	\$921,647.98	\$0.00	(\$20,592.21)	\$0.00	(\$98,077.41)	\$0.00	(\$118,669.62)
	Total	\$889,383.12	\$3,128.81	\$892,511.93	\$461,058.62	\$221,926.05	\$0.00	\$403,814.79	\$0.00	\$1,086,799.46
CURRENT F Y	SAM II	(\$147,404.13)	\$10,314.90	(\$137,089.23)	\$2,821,403.11	\$1,462,615.06	\$0.00	\$2,001,062.58	\$0.00	\$6,285,080.75
	Adjustments	\$5,607,770.96	\$68,705.09	\$5,676,476.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,460,366.83	\$79,019.99	\$5,539,386.82	\$2,821,403.11	\$1,462,615.06	\$0.00	\$2,001,062.58	\$0.00	\$6,285,080.75
CUMULATIVE	SAM II	(\$147,404.13)	\$10,314.90	(\$137,089.23)	\$2,821,403.11	\$1,462,615.06	\$0.00	\$2,001,062.58	\$0.00	\$6,285,080.75
	Adjustments	\$5,607,770.96	\$68,705.09	\$5,676,476.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,460,366.83	\$79,019.99	\$5,539,386.82	\$2,821,403.11	\$1,462,615.06	\$0.00	\$2,001,062.58	\$0.00	\$6,285,080.75

Cash Balance:	(\$745,693.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$745,693.93)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$165,335.66	\$88,067.49	\$56,696.16	\$12,346.28	\$0.00	\$322,445.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$165,335.66	\$88,067.49	\$56,696.16	\$12,346.28	\$0.00	\$322,445.59
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$400,291.12	\$212,408.62	\$68,729.46	\$23,877.31	\$0.00	\$705,306.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$400,291.12	\$212,408.62	\$68,729.46	\$23,877.31	\$0.00	\$705,306.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$400,291.12	\$212,408.62	\$68,729.46	\$23,877.31	\$0.00	\$705,306.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$400,291.12	\$212,408.62	\$68,729.46	\$23,877.31	\$0.00	\$705,306.51

Cash Balance:	(\$705,306.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$705,306.51)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,340.88	\$0.00	\$0.00	\$17,340.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,340.88	\$0.00	\$0.00	\$17,340.88
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,682.50	\$0.00	\$0.00	\$84,682.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,682.50	\$0.00	\$0.00	\$84,682.50
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,682.50	\$0.00	\$0.00	\$84,682.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,682.50	\$0.00	\$0.00	\$84,682.50

Cash Balance:	(\$84,682.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$84,682.50)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$445,596.64	\$279,908.19	\$133,916.96	\$23,311.34	\$0.00	\$882,733.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$445,596.64	\$279,908.19	\$133,916.96	\$23,311.34	\$0.00	\$882,733.13
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,346,930.30	\$1,472,030.35	\$588,018.20	(\$1,848,227.88)	\$0.00	\$2,558,750.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,346,930.30	\$1,472,030.35	\$588,018.20	(\$1,848,227.88)	\$0.00	\$2,558,750.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,346,930.30	\$1,472,030.35	\$588,018.20	(\$1,848,227.88)	\$0.00	\$2,558,750.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,346,930.30	\$1,472,030.35	\$588,018.20	(\$1,848,227.88)	\$0.00	\$2,558,750.97

Cash Balance:	(\$2,558,750.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,558,750.97)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$19,451.66	\$0.00	\$19,451.66	\$10,512.57	\$6,399.28	\$2,252.85	\$66.95	\$0.00	\$19,231.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,451.66	\$0.00	\$19,451.66	\$10,512.57	\$6,399.28	\$2,252.85	\$66.95	\$0.00	\$19,231.65
CURRENT - F Y	SAM II	\$41,905.63	\$0.00	\$41,905.63	\$23,591.40	\$14,112.65	\$3,950.39	\$251.19	\$0.00	\$41,905.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,905.63	\$0.00	\$41,905.63	\$23,591.40	\$14,112.65	\$3,950.39	\$251.19	\$0.00	\$41,905.63
CUMULATIVE	SAM II	\$41,905.63	\$0.00	\$41,905.63	\$23,591.40	\$14,112.65	\$3,950.39	\$251.19	\$0.00	\$41,905.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,905.63	\$0.00	\$41,905.63	\$23,591.40	\$14,112.65	\$3,950.39	\$251.19	\$0.00	\$41,905.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$455,802.00	\$0.00	\$455,802.00	\$64,237.16	\$41,813.21	\$21,142.44	\$12,001.66	\$0.00	\$139,194.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$455,802.00	\$0.00	\$455,802.00	\$64,237.16	\$41,813.21	\$21,142.44	\$12,001.66	\$0.00	\$139,194.47
CURRENT - F Y	SAM II	\$1,595,307.00	\$0.00	\$1,595,307.00	\$389,903.67	\$253,348.59	\$102,067.96	\$975,278.78	\$0.00	\$1,720,599.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,595,307.00	\$0.00	\$1,595,307.00	\$389,903.67	\$253,348.59	\$102,067.96	\$975,278.78	\$0.00	\$1,720,599.00
CUMULATIVE	SAM II	\$1,595,307.00	\$0.00	\$1,595,307.00	\$389,903.67	\$253,348.59	\$102,067.96	\$975,278.78	\$0.00	\$1,720,599.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,595,307.00	\$0.00	\$1,595,307.00	\$389,903.67	\$253,348.59	\$102,067.96	\$975,278.78	\$0.00	\$1,720,599.00

Cash Balance:	(\$125,292.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$125,292.00)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$33,298.45	\$19,548.14	\$5,182.66	\$2,326.42	\$0.00	\$60,355.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$33,298.45	\$19,548.14	\$5,182.66	\$2,326.42	\$0.00	\$60,355.67
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$58,191.89	\$34,287.15	\$7,530.15	\$10,686.55	\$0.00	\$110,695.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$58,191.89	\$34,287.15	\$7,530.15	\$10,686.55	\$0.00	\$110,695.74
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$58,191.89	\$34,287.15	\$7,530.15	\$10,686.55	\$0.00	\$110,695.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$58,191.89	\$34,287.15	\$7,530.15	\$10,686.55	\$0.00	\$110,695.74

Cash Balance:	(\$110,695.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110,695.74)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,388.89	\$0.00	\$102,388.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,388.89	\$0.00	\$102,388.89
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,388.89	\$0.00	\$102,388.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,388.89	\$0.00	\$102,388.89
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,388.89	\$0.00	\$102,388.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,388.89	\$0.00	\$102,388.89

Cash Balance:	(\$102,388.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$102,388.89)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.48	\$0.00	\$22,686.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.48	\$0.00	\$22,686.48
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.48	\$0.00	\$22,686.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.48	\$0.00	\$22,686.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.48	\$0.00	\$22,686.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.48	\$0.00	\$22,686.48

Cash Balance:	(\$22,686.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,686.48)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,543.19	\$0.00	\$36,543.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,543.19	\$0.00	\$36,543.19
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,543.19	\$0.00	\$36,543.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,543.19	\$0.00	\$36,543.19
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,543.19	\$0.00	\$36,543.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,543.19	\$0.00	\$36,543.19

Cash Balance:	(\$36,543.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$36,543.19)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$10,574.71	\$5,637.93	\$0.00	\$22.32	\$0.00	\$16,234.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,574.71	\$5,637.93	\$0.00	\$22.32	\$0.00	\$16,234.96
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$25,855.01	\$13,961.29	\$0.00	\$72.31	\$0.00	\$39,888.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,855.01	\$13,961.29	\$0.00	\$72.31	\$0.00	\$39,888.61
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$25,855.01	\$13,961.29	\$0.00	\$72.31	\$0.00	\$39,888.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,855.01	\$13,961.29	\$0.00	\$72.31	\$0.00	\$39,888.61

Cash Balance:	(\$39,888.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39,888.61)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,632.50	\$2,683.04	\$0.00	\$0.00	\$0.00	\$7,315.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,632.50	\$2,683.04	\$0.00	\$0.00	\$0.00	\$7,315.54
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$10,368.89	\$6,267.80	\$0.00	\$0.00	\$0.00	\$16,636.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,368.89	\$6,267.80	\$0.00	\$0.00	\$0.00	\$16,636.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$10,368.89	\$6,267.80	\$0.00	\$0.00	\$0.00	\$16,636.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,368.89	\$6,267.80	\$0.00	\$0.00	\$0.00	\$16,636.69

Cash Balance:	(\$16,636.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,636.69)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$263,469.49	\$0.00	\$263,469.49	\$1,705.50	\$949.52	\$351.97	\$42,918.95	\$0.00	\$45,925.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,469.49	\$0.00	\$263,469.49	\$1,705.50	\$949.52	\$351.97	\$42,918.95	\$0.00	\$45,925.94
CURRENT FUND	SAM II	\$692,429.74	\$0.00	\$692,429.74	\$7,270.52	\$4,037.94	\$1,644.13	\$679,477.15	\$0.00	\$692,429.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$692,429.74	\$0.00	\$692,429.74	\$7,270.52	\$4,037.94	\$1,644.13	\$679,477.15	\$0.00	\$692,429.74
CUMULATIVE	SAM II	\$692,429.74	\$0.00	\$692,429.74	\$7,270.52	\$4,037.94	\$1,644.13	\$679,477.15	\$0.00	\$692,429.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$692,429.74	\$0.00	\$692,429.74	\$7,270.52	\$4,037.94	\$1,644.13	\$679,477.15	\$0.00	\$692,429.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,295,101.86	\$0.00	\$1,295,101.86	\$283,941.06	\$166,813.67	\$86,869.50	\$15,545.37	\$0.00	\$553,169.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,295,101.86	\$0.00	\$1,295,101.86	\$283,941.06	\$166,813.67	\$86,869.50	\$15,545.37	\$0.00	\$553,169.60
CURRENT-FY	SAM II	\$1,295,101.86	\$0.00	\$1,295,101.86	\$714,433.90	\$418,900.62	\$129,871.12	\$33,425.87	\$0.00	\$1,296,631.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,295,101.86	\$0.00	\$1,295,101.86	\$714,433.90	\$418,900.62	\$129,871.12	\$33,425.87	\$0.00	\$1,296,631.51
CUMULATIVE	SAM II	\$1,295,101.86	\$0.00	\$1,295,101.86	\$714,433.90	\$418,900.62	\$129,871.12	\$33,425.87	\$0.00	\$1,296,631.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,295,101.86	\$0.00	\$1,295,101.86	\$714,433.90	\$418,900.62	\$129,871.12	\$33,425.87	\$0.00	\$1,296,631.51

Cash Balance:	(\$1,529.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,529.65)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$808,127.00	\$0.00	\$808,127.00	\$412,447.10	\$237,695.49	\$139,102.70	\$33,799.74	\$0.00	\$823,045.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$808,127.00	\$0.00	\$808,127.00	\$412,447.10	\$237,695.49	\$139,102.70	\$33,799.74	\$0.00	\$823,045.03
CURRENT FUND	SAM II	\$2,011,548.23	\$0.00	\$2,011,548.23	\$1,101,693.26	\$634,634.90	\$206,606.26	\$76,383.23	\$0.00	\$2,019,317.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011,548.23	\$0.00	\$2,011,548.23	\$1,101,693.26	\$634,634.90	\$206,606.26	\$76,383.23	\$0.00	\$2,019,317.65
CUMULATIVE	SAM II	\$2,011,548.23	\$0.00	\$2,011,548.23	\$1,101,693.26	\$634,634.90	\$206,606.26	\$76,383.23	\$0.00	\$2,019,317.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011,548.23	\$0.00	\$2,011,548.23	\$1,101,693.26	\$634,634.90	\$206,606.26	\$76,383.23	\$0.00	\$2,019,317.65

Cash Balance:	(\$7,769.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,769.42)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$26,187.24	\$15,699.36	\$7,351.71	\$152,684.84	\$0.00	\$201,923.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,187.24	\$15,699.36	\$7,351.71	\$152,684.84	\$0.00	\$201,923.15
CURRENT-FY	SAM II	\$348,686.66	\$0.00	\$348,686.66	\$141,357.30	\$84,783.74	\$35,007.82	\$247,876.39	\$0.00	\$509,025.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$348,686.66	\$0.00	\$348,686.66	\$141,357.30	\$84,783.74	\$35,007.82	\$247,876.39	\$0.00	\$509,025.25
CUMULATIVE	SAM II	\$348,686.66	\$0.00	\$348,686.66	\$141,357.30	\$84,783.74	\$35,007.82	\$247,876.39	\$0.00	\$509,025.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$348,686.66	\$0.00	\$348,686.66	\$141,357.30	\$84,783.74	\$35,007.82	\$247,876.39	\$0.00	\$509,025.25

Cash Balance:	(\$160,338.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$160,338.59)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$642,218.64	\$1,477.33	\$643,695.97	\$137,936.93	\$82,207.70	\$42,989.33	\$7,231,384.72	\$0.00	\$7,494,518.68
	Adjustments	\$3,063,421.12	\$3,793,136.49	\$6,856,557.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,705,639.76	\$3,794,613.82	\$7,500,253.58	\$137,936.93	\$82,207.70	\$42,989.33	\$7,231,384.72	\$0.00	\$7,494,518.68
CURRENT FUND	SAM II	\$1,003,236.87	\$3,449.41	\$1,006,686.28	\$339,642.97	\$202,765.26	\$65,643.89	\$15,421,614.03	\$0.00	\$16,029,666.15
	Adjustments	\$5,433,252.77	\$9,590,592.38	\$15,023,845.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,436,489.64	\$9,594,041.79	\$16,030,531.43	\$339,642.97	\$202,765.26	\$65,643.89	\$15,421,614.03	\$0.00	\$16,029,666.15
CUMULATIVE	SAM II	\$1,003,236.87	\$3,449.41	\$1,006,686.28	\$339,642.97	\$202,765.26	\$65,643.89	\$15,421,614.03	\$0.00	\$16,029,666.15
	Adjustments	\$5,433,252.77	\$9,590,592.38	\$15,023,845.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,436,489.64	\$9,594,041.79	\$16,030,531.43	\$339,642.97	\$202,765.26	\$65,643.89	\$15,421,614.03	\$0.00	\$16,029,666.15

Cash Balance:	\$865.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$865.28</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$1,028.01	\$641.81	\$417.98	\$0.00	\$0.00	\$2,087.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$1,028.01	\$641.81	\$417.98	\$0.00	\$0.00	\$2,087.80
CURRENT - FY	SAM II	\$27,500.00	\$0.00	\$27,500.00	\$7,091.76	\$4,477.32	\$1,880.83	\$20,282.94	\$0.00	\$33,732.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,500.00	\$0.00	\$27,500.00	\$7,091.76	\$4,477.32	\$1,880.83	\$20,282.94	\$0.00	\$33,732.85
CUMULATIVE	SAM II	\$27,500.00	\$0.00	\$27,500.00	\$7,091.76	\$4,477.32	\$1,880.83	\$20,282.94	\$0.00	\$33,732.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,500.00	\$0.00	\$27,500.00	\$7,091.76	\$4,477.32	\$1,880.83	\$20,282.94	\$0.00	\$33,732.85

Cash Balance:	(\$6,232.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,232.85)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$1,213.31	\$750.58	\$473.86	\$0.00	\$0.00	\$2,437.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$1,213.31	\$750.58	\$473.86	\$0.00	\$0.00	\$2,437.75
CURRENT - F Y	SAM II	\$12,100.00	\$0.00	\$12,100.00	\$8,110.91	\$5,075.33	\$2,132.22	\$589.81	\$0.00	\$15,908.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,100.00	\$0.00	\$12,100.00	\$8,110.91	\$5,075.33	\$2,132.22	\$589.81	\$0.00	\$15,908.27
CUMULATIVE	SAM II	\$12,100.00	\$0.00	\$12,100.00	\$8,110.91	\$5,075.33	\$2,132.22	\$589.81	\$0.00	\$15,908.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,100.00	\$0.00	\$12,100.00	\$8,110.91	\$5,075.33	\$2,132.22	\$589.81	\$0.00	\$15,908.27

Cash Balance:	(\$3,808.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,808.27)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$9,600.00	\$0.00	\$9,600.00	\$4,224.25	\$2,736.85	\$1,117.12	\$0.00	\$0.00	\$8,078.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,600.00	\$0.00	\$9,600.00	\$4,224.25	\$2,736.85	\$1,117.12	\$0.00	\$0.00	\$8,078.22
CURRENT - F Y	SAM II	\$52,800.00	\$0.00	\$52,800.00	\$20,871.68	\$13,666.93	\$5,239.70	\$25.25	\$0.00	\$39,803.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,800.00	\$0.00	\$52,800.00	\$20,871.68	\$13,666.93	\$5,239.70	\$25.25	\$0.00	\$39,803.56
CUMULATIVE	SAM II	\$52,800.00	\$0.00	\$52,800.00	\$20,871.68	\$13,666.93	\$5,239.70	\$25.25	\$0.00	\$39,803.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,800.00	\$0.00	\$52,800.00	\$20,871.68	\$13,666.93	\$5,239.70	\$25.25	\$0.00	\$39,803.56

Cash Balance:	\$12,996.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,996.44</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$12,800.00	\$0.00	\$12,800.00	\$1,122.75	\$714.82	\$428.10	\$9,164.37	\$0.00	\$11,430.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,800.00	\$0.00	\$12,800.00	\$1,122.75	\$714.82	\$428.10	\$9,164.37	\$0.00	\$11,430.04
CURRENT-FY	SAM II	\$70,400.00	\$0.00	\$70,400.00	\$7,614.19	\$4,941.58	\$2,036.43	\$46,474.61	\$0.00	\$61,066.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,400.00	\$0.00	\$70,400.00	\$7,614.19	\$4,941.58	\$2,036.43	\$46,474.61	\$0.00	\$61,066.81
CUMULATIVE	SAM II	\$70,400.00	\$0.00	\$70,400.00	\$7,614.19	\$4,941.58	\$2,036.43	\$46,474.61	\$0.00	\$61,066.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,400.00	\$0.00	\$70,400.00	\$7,614.19	\$4,941.58	\$2,036.43	\$46,474.61	\$0.00	\$61,066.81

Cash Balance:	\$9,333.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,333.19</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$31,600.00	\$0.00	\$31,600.00	\$18,644.22	\$12,188.88	\$5,305.25	\$0.00	\$0.00	\$36,138.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,600.00	\$0.00	\$31,600.00	\$18,644.22	\$12,188.88	\$5,305.25	\$0.00	\$0.00	\$36,138.35
CURRENT - FY	SAM II	\$173,800.00	\$0.00	\$173,800.00	\$97,959.37	\$66,056.19	\$25,304.64	\$15,418.71	\$0.00	\$204,738.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,800.00	\$0.00	\$173,800.00	\$97,959.37	\$66,056.19	\$25,304.64	\$15,418.71	\$0.00	\$204,738.91
CUMULATIVE	SAM II	\$173,800.00	\$0.00	\$173,800.00	\$97,959.37	\$66,056.19	\$25,304.64	\$15,418.71	\$0.00	\$204,738.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,800.00	\$0.00	\$173,800.00	\$97,959.37	\$66,056.19	\$25,304.64	\$15,418.71	\$0.00	\$204,738.91

Cash Balance:	(\$30,938.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,938.91)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$118,800.00	\$0.00	\$118,800.00	\$42,470.10	\$24,746.53	\$10,798.25	\$13,109.80	\$0.00	\$91,124.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,800.00	\$0.00	\$118,800.00	\$42,470.10	\$24,746.53	\$10,798.25	\$13,109.80	\$0.00	\$91,124.68
CURRENT FUND	SAM II	\$653,400.00	\$0.00	\$653,400.00	\$276,733.92	\$162,922.98	\$52,909.94	\$49,672.98	\$0.00	\$542,239.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$653,400.00	\$0.00	\$653,400.00	\$276,733.92	\$162,922.98	\$52,909.94	\$49,672.98	\$0.00	\$542,239.82
CUMULATIVE	SAM II	\$653,400.00	\$0.00	\$653,400.00	\$276,733.92	\$162,922.98	\$52,909.94	\$49,672.98	\$0.00	\$542,239.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$653,400.00	\$0.00	\$653,400.00	\$276,733.92	\$162,922.98	\$52,909.94	\$49,672.98	\$0.00	\$542,239.82

Cash Balance:	\$111,160.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$111,160.18</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,943.24	\$0.00	\$0.00	\$1,943.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,943.24	\$0.00	\$0.00	\$1,943.24
CURRENT-FY	SAM II	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$8,232.21	\$0.00	\$0.00	\$8,232.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$8,232.21	\$0.00	\$0.00	\$8,232.21
CUMULATIVE	SAM II	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$8,232.21	\$0.00	\$0.00	\$8,232.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$8,232.21	\$0.00	\$0.00	\$8,232.21

Cash Balance:	\$3,867.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,867.79</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$20,600.00	\$0.00	\$20,600.00	\$13,080.54	\$7,331.86	\$3,172.95	\$0.00	\$0.00	\$23,585.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,600.00	\$0.00	\$20,600.00	\$13,080.54	\$7,331.86	\$3,172.95	\$0.00	\$0.00	\$23,585.35
CURRENT - F Y	SAM II	\$113,300.00	\$0.00	\$113,300.00	\$33,804.21	\$20,837.40	\$6,503.53	\$648.32	\$0.00	\$61,793.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,300.00	\$0.00	\$113,300.00	\$33,804.21	\$20,837.40	\$6,503.53	\$648.32	\$0.00	\$61,793.46
CUMULATIVE	SAM II	\$113,300.00	\$0.00	\$113,300.00	\$33,804.21	\$20,837.40	\$6,503.53	\$648.32	\$0.00	\$61,793.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,300.00	\$0.00	\$113,300.00	\$33,804.21	\$20,837.40	\$6,503.53	\$648.32	\$0.00	\$61,793.46

Cash Balance:	\$51,506.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$51,506.54</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$586,800.00	\$0.00	\$586,800.00	\$117,652.22	\$75,609.57	\$37,956.34	\$0.00	\$0.00	\$231,218.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$586,800.00	\$0.00	\$586,800.00	\$117,652.22	\$75,609.57	\$37,956.34	\$0.00	\$0.00	\$231,218.13
CURRENT-FY	SAM II	\$3,227,400.00	\$0.00	\$3,227,400.00	\$710,142.08	\$458,058.15	\$185,236.54	\$763,603.18	\$0.00	\$2,117,039.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,227,400.00	\$0.00	\$3,227,400.00	\$710,142.08	\$458,058.15	\$185,236.54	\$763,603.18	\$0.00	\$2,117,039.95
CUMULATIVE	SAM II	\$3,227,400.00	\$0.00	\$3,227,400.00	\$710,142.08	\$458,058.15	\$185,236.54	\$763,603.18	\$0.00	\$2,117,039.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,227,400.00	\$0.00	\$3,227,400.00	\$710,142.08	\$458,058.15	\$185,236.54	\$763,603.18	\$0.00	\$2,117,039.95

Cash Balance:	\$1,110,360.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,110,360.05</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$936.07	\$581.89	\$271.66	\$18.94	\$0.00	\$1,808.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$936.07	\$581.89	\$271.66	\$18.94	\$0.00	\$1,808.56
CURRENT - F Y	SAM II	\$13,200.00	\$0.00	\$13,200.00	\$5,044.91	\$3,137.50	\$1,266.21	\$882.74	\$0.00	\$10,331.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,200.00	\$0.00	\$13,200.00	\$5,044.91	\$3,137.50	\$1,266.21	\$882.74	\$0.00	\$10,331.36
CUMULATIVE	SAM II	\$13,200.00	\$0.00	\$13,200.00	\$5,044.91	\$3,137.50	\$1,266.21	\$882.74	\$0.00	\$10,331.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,200.00	\$0.00	\$13,200.00	\$5,044.91	\$3,137.50	\$1,266.21	\$882.74	\$0.00	\$10,331.36

Cash Balance:	\$2,868.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,868.64</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,400.00	\$0.00	\$3,400.00	\$1,793.89	\$1,172.72	\$579.40	\$18.94	\$0.00	\$3,564.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,400.00	\$0.00	\$3,400.00	\$1,793.89	\$1,172.72	\$579.40	\$18.94	\$0.00	\$3,564.95
CURRENT - F Y	SAM II	\$18,700.00	\$0.00	\$18,700.00	\$9,760.91	\$6,408.94	\$2,508.58	\$882.74	\$0.00	\$19,561.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,700.00	\$0.00	\$18,700.00	\$9,760.91	\$6,408.94	\$2,508.58	\$882.74	\$0.00	\$19,561.17
CUMULATIVE	SAM II	\$18,700.00	\$0.00	\$18,700.00	\$9,760.91	\$6,408.94	\$2,508.58	\$882.74	\$0.00	\$19,561.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,700.00	\$0.00	\$18,700.00	\$9,760.91	\$6,408.94	\$2,508.58	\$882.74	\$0.00	\$19,561.17

Cash Balance:	(\$861.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$861.17)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$425,200.00	\$0.00	\$425,200.00	\$70,534.72	\$46,066.83	\$23,575.53	\$77,022.00	\$0.00	\$217,199.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,200.00	\$0.00	\$425,200.00	\$70,534.72	\$46,066.83	\$23,575.53	\$77,022.00	\$0.00	\$217,199.08
CURRENT - F Y	SAM II	\$2,338,600.00	\$0.00	\$2,338,600.00	\$419,275.20	\$274,838.84	\$109,724.51	\$900,151.43	\$0.00	\$1,703,989.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,338,600.00	\$0.00	\$2,338,600.00	\$419,275.20	\$274,838.84	\$109,724.51	\$900,151.43	\$0.00	\$1,703,989.98
CUMULATIVE	SAM II	\$2,338,600.00	\$0.00	\$2,338,600.00	\$419,275.20	\$274,838.84	\$109,724.51	\$900,151.43	\$0.00	\$1,703,989.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,338,600.00	\$0.00	\$2,338,600.00	\$419,275.20	\$274,838.84	\$109,724.51	\$900,151.43	\$0.00	\$1,703,989.98

Cash Balance:	\$634,610.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$634,610.02</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$38,800.00	\$0.00	\$38,800.00	\$24,104.48	\$13,896.17	\$5,323.35	\$68.38	\$0.00	\$43,392.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,800.00	\$0.00	\$38,800.00	\$24,104.48	\$13,896.17	\$5,323.35	\$68.38	\$0.00	\$43,392.38
CURRENT - F Y	SAM II	\$213,400.00	\$0.00	\$213,400.00	\$137,080.91	\$79,469.52	\$25,455.90	\$147.00	\$0.00	\$242,153.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,400.00	\$0.00	\$213,400.00	\$137,080.91	\$79,469.52	\$25,455.90	\$147.00	\$0.00	\$242,153.33
CUMULATIVE	SAM II	\$213,400.00	\$0.00	\$213,400.00	\$137,080.91	\$79,469.52	\$25,455.90	\$147.00	\$0.00	\$242,153.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,400.00	\$0.00	\$213,400.00	\$137,080.91	\$79,469.52	\$25,455.90	\$147.00	\$0.00	\$242,153.33

Cash Balance:	(\$28,753.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,753.33)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$146,200.00	\$0.00	\$146,200.00	\$28,628.33	\$18,722.68	\$9,481.65	\$0.00	\$0.00	\$56,832.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,200.00	\$0.00	\$146,200.00	\$28,628.33	\$18,722.68	\$9,481.65	\$0.00	\$0.00	\$56,832.66
CURRENT-FY	SAM II	\$804,100.00	\$0.00	\$804,100.00	\$179,054.03	\$116,451.76	\$47,148.16	\$196,568.61	\$0.00	\$539,222.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,100.00	\$0.00	\$804,100.00	\$179,054.03	\$116,451.76	\$47,148.16	\$196,568.61	\$0.00	\$539,222.56
CUMULATIVE	SAM II	\$804,100.00	\$0.00	\$804,100.00	\$179,054.03	\$116,451.76	\$47,148.16	\$196,568.61	\$0.00	\$539,222.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,100.00	\$0.00	\$804,100.00	\$179,054.03	\$116,451.76	\$47,148.16	\$196,568.61	\$0.00	\$539,222.56

Cash Balance:	\$264,877.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$264,877.44</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$81,400.00	\$0.00	\$81,400.00	\$12,611.69	\$8,465.44	\$3,999.68	\$0.00	\$0.00	\$25,076.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,400.00	\$0.00	\$81,400.00	\$12,611.69	\$8,465.44	\$3,999.68	\$0.00	\$0.00	\$25,076.81
CURRENT-FY	SAM II	\$447,700.00	\$0.00	\$447,700.00	\$76,609.46	\$51,382.34	\$20,312.81	\$83,706.23	\$0.00	\$232,010.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447,700.00	\$0.00	\$447,700.00	\$76,609.46	\$51,382.34	\$20,312.81	\$83,706.23	\$0.00	\$232,010.84
CUMULATIVE	SAM II	\$447,700.00	\$0.00	\$447,700.00	\$76,609.46	\$51,382.34	\$20,312.81	\$83,706.23	\$0.00	\$232,010.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447,700.00	\$0.00	\$447,700.00	\$76,609.46	\$51,382.34	\$20,312.81	\$83,706.23	\$0.00	\$232,010.84

Cash Balance:	\$215,689.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$215,689.16</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$817.34	\$342.73	\$216.93	\$0.00	\$0.00	\$1,377.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$817.34	\$342.73	\$216.93	\$0.00	\$0.00	\$1,377.00
CURRENT-FY	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$4,278.22	\$1,687.22	\$912.79	\$0.00	\$0.00	\$6,878.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$4,278.22	\$1,687.22	\$912.79	\$0.00	\$0.00	\$6,878.23
CUMULATIVE	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$4,278.22	\$1,687.22	\$912.79	\$0.00	\$0.00	\$6,878.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$4,278.22	\$1,687.22	\$912.79	\$0.00	\$0.00	\$6,878.23

Cash Balance:	(\$1,378.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,378.23)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$2,361.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,361.00	\$0.00	\$2,361.00
CURRENT - F Y	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00
CUMULATIVE	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$0.00	\$10,376.00

Cash Balance:	(\$4,876.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,876.00)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 22XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$25,313.84	\$0.00	\$25,313.84	\$13,134.10	\$6,927.20	\$3,512.73	\$2,521.55	\$0.00	\$26,095.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,313.84	\$0.00	\$25,313.84	\$13,134.10	\$6,927.20	\$3,512.73	\$2,521.55	\$0.00	\$26,095.58
CURRENT - F Y	SAM II	\$55,264.41	\$0.00	\$55,264.41	\$30,327.29	\$16,147.20	\$5,018.37	\$4,114.61	\$0.00	\$55,607.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,264.41	\$0.00	\$55,264.41	\$30,327.29	\$16,147.20	\$5,018.37	\$4,114.61	\$0.00	\$55,607.47
CUMULATIVE	SAM II	\$55,264.41	\$0.00	\$55,264.41	\$30,327.29	\$16,147.20	\$5,018.37	\$4,114.61	\$0.00	\$55,607.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,264.41	\$0.00	\$55,264.41	\$30,327.29	\$16,147.20	\$5,018.37	\$4,114.61	\$0.00	\$55,607.47

Cash Balance:	(\$343.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$343.06)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
CUMULATIVE	SAM II	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,678.60	\$0.00	\$18,678.60	\$8,603.67	\$5,195.61	\$1,879.32	\$3,000.00	\$0.00	\$18,678.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,678.60	\$0.00	\$18,678.60	\$8,603.67	\$5,195.61	\$1,879.32	\$3,000.00	\$0.00	\$18,678.60
CURRENT-FY	SAM II	\$78,507.38	\$0.00	\$78,507.38	\$38,413.18	\$23,190.09	\$11,512.31	\$5,391.80	\$0.00	\$78,507.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,507.38	\$0.00	\$78,507.38	\$38,413.18	\$23,190.09	\$11,512.31	\$5,391.80	\$0.00	\$78,507.38
CUMULATIVE	SAM II	\$112,221.84	\$0.00	\$112,221.84	\$56,883.63	\$34,814.60	\$15,131.81	\$5,391.80	\$0.00	\$112,221.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,221.84	\$0.00	\$112,221.84	\$56,883.63	\$34,814.60	\$15,131.81	\$5,391.80	\$0.00	\$112,221.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$21,013.17	\$0.00	\$21,013.17	\$0.00	\$0.00	\$10.67	\$21,002.50	\$0.00	\$21,013.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,013.17	\$0.00	\$21,013.17	\$0.00	\$0.00	\$10.67	\$21,002.50	\$0.00	\$21,013.17
CUMULATIVE	SAM II	\$138,033.88	\$0.00	\$138,033.88	\$10,788.01	\$6,415.99	\$3,457.88	\$117,372.00	\$0.00	\$138,033.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,033.88	\$0.00	\$138,033.88	\$10,788.01	\$6,415.99	\$3,457.88	\$117,372.00	\$0.00	\$138,033.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,552.64	\$0.00	\$1,552.64	\$584.87	\$344.33	\$188.81	\$150.00	\$0.00	\$1,268.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,552.64	\$0.00	\$1,552.64	\$584.87	\$344.33	\$188.81	\$150.00	\$0.00	\$1,268.01
CURRENT-FY	SAM II	\$11,272.58	\$0.00	\$11,272.58	\$3,571.65	\$2,197.73	\$919.62	\$4,583.58	\$0.00	\$11,272.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,272.58	\$0.00	\$11,272.58	\$3,571.65	\$2,197.73	\$919.62	\$4,583.58	\$0.00	\$11,272.58
CUMULATIVE	SAM II	\$11,272.58	\$0.00	\$11,272.58	\$3,571.65	\$2,197.73	\$919.62	\$4,583.58	\$0.00	\$11,272.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,272.58	\$0.00	\$11,272.58	\$3,571.65	\$2,197.73	\$919.62	\$4,583.58	\$0.00	\$11,272.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00	\$0.00	\$45.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	\$0.00	\$0.00	\$45.48
CURRENT - F	SAM II	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00
CUMULATIVE	SAM II	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$435.78	\$0.00	\$0.00	\$435.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$435.78	\$0.00	\$0.00	\$435.78

Cash Balance:	(\$120.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$120.85)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$33,381.64	\$0.00	\$33,381.64	\$17,320.31	\$11,181.42	\$3,324.44	\$1,574.02	\$0.00	\$33,400.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,381.64	\$0.00	\$33,381.64	\$17,320.31	\$11,181.42	\$3,324.44	\$1,574.02	\$0.00	\$33,400.19
CURRENT-FY	SAM II	\$126,499.82	\$0.00	\$126,499.82	\$63,633.04	\$40,136.94	\$17,516.08	\$5,420.80	\$0.00	\$126,706.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,499.82	\$0.00	\$126,499.82	\$63,633.04	\$40,136.94	\$17,516.08	\$5,420.80	\$0.00	\$126,706.86
CUMULATIVE	SAM II	\$247,042.26	\$0.00	\$247,042.26	\$125,969.18	\$78,280.25	\$34,867.41	\$8,132.46	\$0.00	\$247,249.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,042.26	\$0.00	\$247,042.26	\$125,969.18	\$78,280.25	\$34,867.41	\$8,132.46	\$0.00	\$247,249.30

Cash Balance:	(\$207.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$207.04)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 to 20190131

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$844,757.74	\$52.75	\$844,810.49	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844,757.74	\$52.75	\$844,810.49	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15

Cash Balance:	\$18.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18.34</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
CUMULATIVE	SAM II	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
CUMULATIVE	SAM II	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$103,679.38	\$0.00	\$103,679.38	\$5,001.79	\$3,212.59	\$1,228.60	\$62,954.15	\$0.00	\$72,397.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,679.38	\$0.00	\$103,679.38	\$5,001.79	\$3,212.59	\$1,228.60	\$62,954.15	\$0.00	\$72,397.13
CURRENT FUND	SAM II	\$362,639.86	\$0.00	\$362,639.86	\$29,367.70	\$18,419.85	\$3,247.12	\$315,171.70	\$0.00	\$366,206.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,639.86	\$0.00	\$362,639.86	\$29,367.70	\$18,419.85	\$3,247.12	\$315,171.70	\$0.00	\$366,206.37
CUMULATIVE	SAM II	\$565,389.03	\$0.00	\$565,389.03	\$51,475.63	\$32,859.13	\$4,656.28	\$479,964.50	\$0.00	\$568,955.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$565,389.03	\$0.00	\$565,389.03	\$51,475.63	\$32,859.13	\$4,656.28	\$479,964.50	\$0.00	\$568,955.54

Cash Balance:	(\$3,566.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,566.51)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE010035-01

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$21,296.44	\$0.00	\$21,296.44	\$5,783.78	\$3,337.52	\$1,732.99	\$10,303.43	\$0.00	\$21,157.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,296.44	\$0.00	\$21,296.44	\$5,783.78	\$3,337.52	\$1,732.99	\$10,303.43	\$0.00	\$21,157.72
CURRENT FUND	SAM II	\$47,099.06	\$0.00	\$47,099.06	\$18,785.28	\$10,827.93	\$3,893.31	\$13,592.54	\$0.00	\$47,099.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,099.06	\$0.00	\$47,099.06	\$18,785.28	\$10,827.93	\$3,893.31	\$13,592.54	\$0.00	\$47,099.06
CUMULATIVE	SAM II	\$47,099.06	\$0.00	\$47,099.06	\$18,785.28	\$10,827.93	\$3,893.31	\$13,592.54	\$0.00	\$47,099.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,099.06	\$0.00	\$47,099.06	\$18,785.28	\$10,827.93	\$3,893.31	\$13,592.54	\$0.00	\$47,099.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$67,090.17	\$0.00	\$67,090.17	\$22,337.58	\$11,397.09	\$9,152.99	\$24,202.51	\$0.00	\$67,090.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,090.17	\$0.00	\$67,090.17	\$22,337.58	\$11,397.09	\$9,152.99	\$24,202.51	\$0.00	\$67,090.17
CUMULATIVE	SAM II	\$253,666.66	\$0.00	\$253,666.66	\$92,028.44	\$45,818.06	\$27,335.59	\$88,484.57	\$0.00	\$253,666.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,666.66	\$0.00	\$253,666.66	\$92,028.44	\$45,818.06	\$27,335.59	\$88,484.57	\$0.00	\$253,666.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$15,444.52	\$0.00	\$15,444.52	\$0.00	\$0.00	\$0.00	\$15,444.52	\$0.00	\$15,444.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,444.52	\$0.00	\$15,444.52	\$0.00	\$0.00	\$0.00	\$15,444.52	\$0.00	\$15,444.52
CURRENT FUND	SAM II	\$71,434.56	\$1,680.00	\$73,114.56	\$0.00	\$0.00	\$0.00	\$73,114.56	\$0.00	\$73,114.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,434.56	\$1,680.00	\$73,114.56	\$0.00	\$0.00	\$0.00	\$73,114.56	\$0.00	\$73,114.56
CUMULATIVE	SAM II	\$670,948.60	\$1,680.00	\$672,628.60	\$211,366.44	\$116,962.60	\$69,617.85	\$274,681.71	\$0.00	\$672,628.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$670,948.60	\$1,680.00	\$672,628.60	\$211,366.44	\$116,962.60	\$69,617.85	\$274,681.71	\$0.00	\$672,628.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$112,291.20	\$0.00	\$112,291.20	\$0.00	\$0.00	\$0.00	\$48,738.84	\$0.00	\$48,738.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,291.20	\$0.00	\$112,291.20	\$0.00	\$0.00	\$0.00	\$48,738.84	\$0.00	\$48,738.84
CURRENT-FY	SAM II	\$185,428.84	\$0.00	\$185,428.84	\$0.00	\$0.00	\$0.00	\$185,428.84	\$0.00	\$185,428.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,428.84	\$0.00	\$185,428.84	\$0.00	\$0.00	\$0.00	\$185,428.84	\$0.00	\$185,428.84
CUMULATIVE	SAM II	\$1,270,495.76	\$0.00	\$1,270,495.76	\$65,300.31	\$35,297.07	\$21,233.47	\$1,148,664.91	\$0.00	\$1,270,495.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,270,495.76	\$0.00	\$1,270,495.76	\$65,300.31	\$35,297.07	\$21,233.47	\$1,148,664.91	\$0.00	\$1,270,495.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$176,559.40	\$0.00	\$176,559.40	\$63,492.30	\$37,759.02	\$27,529.80	\$47,778.28	\$0.00	\$176,559.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,559.40	\$0.00	\$176,559.40	\$63,492.30	\$37,759.02	\$27,529.80	\$47,778.28	\$0.00	\$176,559.40
CUMULATIVE	SAM II	\$632,298.95	\$0.00	\$632,298.95	\$263,052.94	\$150,691.07	\$82,045.28	\$136,509.66	\$0.00	\$632,298.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$632,298.95	\$0.00	\$632,298.95	\$263,052.94	\$150,691.07	\$82,045.28	\$136,509.66	\$0.00	\$632,298.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$126,873.14	\$0.00	\$126,873.14	\$0.00	\$0.00	\$0.00	\$126,873.14	\$0.00	\$126,873.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,873.14	\$0.00	\$126,873.14	\$0.00	\$0.00	\$0.00	\$126,873.14	\$0.00	\$126,873.14
CURRENT-FY	SAM II	\$800,932.76	\$0.00	\$800,932.76	\$34,053.95	\$20,704.18	\$14,694.99	\$731,479.64	\$0.00	\$800,932.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$800,932.76	\$0.00	\$800,932.76	\$34,053.95	\$20,704.18	\$14,694.99	\$731,479.64	\$0.00	\$800,932.76
CUMULATIVE	SAM II	\$1,759,810.75	\$0.00	\$1,759,810.75	\$159,481.88	\$83,491.89	\$48,233.19	\$1,468,603.79	\$0.00	\$1,759,810.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,759,810.75	\$0.00	\$1,759,810.75	\$159,481.88	\$83,491.89	\$48,233.19	\$1,468,603.79	\$0.00	\$1,759,810.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE925004-03A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$63,544.80	\$0.00	\$63,544.80	\$25,674.77	\$15,158.95	\$7,245.10	\$8,105.43	\$0.00	\$56,184.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,544.80	\$0.00	\$63,544.80	\$25,674.77	\$15,158.95	\$7,245.10	\$8,105.43	\$0.00	\$56,184.25
C U R R E N T - F Y	SAM II	\$164,708.52	\$0.00	\$164,708.52	\$86,099.76	\$51,009.05	\$18,291.28	\$9,308.43	\$0.00	\$164,708.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,708.52	\$0.00	\$164,708.52	\$86,099.76	\$51,009.05	\$18,291.28	\$9,308.43	\$0.00	\$164,708.52
C U M U L A T I V E	SAM II	\$164,708.52	\$0.00	\$164,708.52	\$86,099.76	\$51,009.05	\$18,291.28	\$9,308.43	\$0.00	\$164,708.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,708.52	\$0.00	\$164,708.52	\$86,099.76	\$51,009.05	\$18,291.28	\$9,308.43	\$0.00	\$164,708.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$55,592.24	\$0.00	\$55,592.24	\$14,086.22	\$8,494.37	\$4,173.94	\$24,937.80	\$0.00	\$51,692.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,592.24	\$0.00	\$55,592.24	\$14,086.22	\$8,494.37	\$4,173.94	\$24,937.80	\$0.00	\$51,692.33
CURRENT-FY	SAM II	\$123,069.21	\$0.00	\$123,069.21	\$48,277.56	\$29,159.91	\$10,422.23	\$35,209.51	\$0.00	\$123,069.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,069.21	\$0.00	\$123,069.21	\$48,277.56	\$29,159.91	\$10,422.23	\$35,209.51	\$0.00	\$123,069.21
CUMULATIVE	SAM II	\$123,069.21	\$0.00	\$123,069.21	\$48,277.56	\$29,159.91	\$10,422.23	\$35,209.51	\$0.00	\$123,069.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,069.21	\$0.00	\$123,069.21	\$48,277.56	\$29,159.91	\$10,422.23	\$35,209.51	\$0.00	\$123,069.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,648.57	\$0.00	\$3,648.57	\$2,310.47	\$1,338.10	\$0.00	\$0.00	\$0.00	\$3,648.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,648.57	\$0.00	\$3,648.57	\$2,310.47	\$1,338.10	\$0.00	\$0.00	\$0.00	\$3,648.57
CURRENT-FY	SAM II	\$3,688.50	\$0.00	\$3,688.50	\$2,310.47	\$1,338.10	\$0.00	\$39.93	\$0.00	\$3,688.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,688.50	\$0.00	\$3,688.50	\$2,310.47	\$1,338.10	\$0.00	\$39.93	\$0.00	\$3,688.50
CUMULATIVE	SAM II	\$1,019,633.11	\$0.00	\$1,019,633.11	\$364,096.97	\$194,642.52	\$122,240.07	\$338,653.55	\$0.00	\$1,019,633.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,019,633.11	\$0.00	\$1,019,633.11	\$364,096.97	\$194,642.52	\$122,240.07	\$338,653.55	\$0.00	\$1,019,633.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$328,556.57	\$0.00	\$328,556.57	\$50,950.63	\$27,475.17	\$28,819.53	\$221,311.24	\$0.00	\$328,556.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,556.57	\$0.00	\$328,556.57	\$50,950.63	\$27,475.17	\$28,819.53	\$221,311.24	\$0.00	\$328,556.57
CUMULATIVE	SAM II	\$1,101,229.38	\$0.00	\$1,101,229.38	\$367,052.37	\$195,734.66	\$114,538.71	\$423,903.64	\$0.00	\$1,101,229.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,101,229.38	\$0.00	\$1,101,229.38	\$367,052.37	\$195,734.66	\$114,538.71	\$423,903.64	\$0.00	\$1,101,229.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
CUMULATIVE	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$87,723.83	\$0.00	\$87,723.83	\$38,948.08	\$21,674.66	\$11,197.62	\$7,603.73	\$0.00	\$79,424.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,723.83	\$0.00	\$87,723.83	\$38,948.08	\$21,674.66	\$11,197.62	\$7,603.73	\$0.00	\$79,424.09
CURRENT-FY	SAM II	\$342,759.55	\$0.00	\$342,759.55	\$165,357.77	\$90,896.81	\$37,167.23	\$49,348.15	\$0.00	\$342,769.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,759.55	\$0.00	\$342,759.55	\$165,357.77	\$90,896.81	\$37,167.23	\$49,348.15	\$0.00	\$342,769.96
CUMULATIVE	SAM II	\$342,759.55	\$0.00	\$342,759.55	\$165,357.77	\$90,896.81	\$37,167.23	\$49,348.15	\$0.00	\$342,769.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,759.55	\$0.00	\$342,759.55	\$165,357.77	\$90,896.81	\$37,167.23	\$49,348.15	\$0.00	\$342,769.96

Cash Balance:	(\$10.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10.41)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
CUMULATIVE	SAM II	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$43,447.83	\$0.00	\$43,447.83	\$111.51	\$59.36	\$95.36	\$43,181.60	\$0.00	\$43,447.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,447.83	\$0.00	\$43,447.83	\$111.51	\$59.36	\$95.36	\$43,181.60	\$0.00	\$43,447.83
CUMULATIVE	SAM II	\$130,585.23	\$0.00	\$130,585.23	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$0.00	\$130,585.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,585.23	\$0.00	\$130,585.23	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$0.00	\$130,585.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
CUMULATIVE	SAM II	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,386.41	\$0.00	\$7,386.41	\$3,573.02	\$2,079.55	\$1,252.34	\$0.00	\$0.00	\$6,904.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,386.41	\$0.00	\$7,386.41	\$3,573.02	\$2,079.55	\$1,252.34	\$0.00	\$0.00	\$6,904.91
CURRENT-FY	SAM II	\$38,075.50	\$0.00	\$38,075.50	\$18,611.19	\$10,904.25	\$8,560.06	\$0.00	\$0.00	\$38,075.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,075.50	\$0.00	\$38,075.50	\$18,611.19	\$10,904.25	\$8,560.06	\$0.00	\$0.00	\$38,075.50
CUMULATIVE	SAM II	\$38,075.50	\$0.00	\$38,075.50	\$18,611.19	\$10,904.25	\$8,560.06	\$0.00	\$0.00	\$38,075.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,075.50	\$0.00	\$38,075.50	\$18,611.19	\$10,904.25	\$8,560.06	\$0.00	\$0.00	\$38,075.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$492,293.36	\$25,000.00	\$517,293.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492,293.36	\$22,500.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
CUMULATIVE	SAM II	\$150,561.20	\$0.00	\$150,561.20	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$0.00	\$150,561.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,561.20	\$0.00	\$150,561.20	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$0.00	\$150,561.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
CUMULATIVE	SAM II	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,972.45	\$0.00	\$1,972.45	\$666.81	\$374.18	\$169.90	\$669.23	\$0.00	\$1,880.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,972.45	\$0.00	\$1,972.45	\$666.81	\$374.18	\$169.90	\$669.23	\$0.00	\$1,880.12
CURRENT FUND	SAM II	\$34,346.56	\$0.00	\$34,346.56	\$2,926.74	\$1,622.70	\$666.41	\$29,130.71	\$0.00	\$34,346.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,346.56	\$0.00	\$34,346.56	\$2,926.74	\$1,622.70	\$666.41	\$29,130.71	\$0.00	\$34,346.56
CUMULATIVE	SAM II	\$34,346.56	\$0.00	\$34,346.56	\$2,926.74	\$1,622.70	\$666.41	\$29,130.71	\$0.00	\$34,346.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,346.56	\$0.00	\$34,346.56	\$2,926.74	\$1,622.70	\$666.41	\$29,130.71	\$0.00	\$34,346.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
CUMULATIVE	SAM II	\$350,833.09	\$0.00	\$350,833.09	\$74,972.55	\$35,572.50	\$23,581.26	\$216,706.78	\$0.00	\$350,833.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,833.09	\$0.00	\$350,833.09	\$74,972.55	\$35,572.50	\$23,581.26	\$216,706.78	\$0.00	\$350,833.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$18,579.79	\$0.00	\$18,579.79	\$0.00	\$0.00	\$0.00	\$18,579.79	\$0.00	\$18,579.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,579.79	\$0.00	\$18,579.79	\$0.00	\$0.00	\$0.00	\$18,579.79	\$0.00	\$18,579.79
CUMULATIVE	SAM II	\$236,893.52	\$425.00	\$237,318.52	\$86,411.50	\$44,161.57	\$27,537.21	\$79,208.24	\$0.00	\$237,318.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,893.52	\$425.00	\$237,318.52	\$86,411.50	\$44,161.57	\$27,537.21	\$79,208.24	\$0.00	\$237,318.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$59,657.67	\$0.00	\$59,657.67	\$19,294.95	\$9,914.26	\$8,071.75	\$22,376.71	\$0.00	\$59,657.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,657.67	\$0.00	\$59,657.67	\$19,294.95	\$9,914.26	\$8,071.75	\$22,376.71	\$0.00	\$59,657.67
CUMULATIVE	SAM II	\$232,506.35	\$0.00	\$232,506.35	\$90,116.09	\$47,419.17	\$27,323.22	\$67,647.87	\$0.00	\$232,506.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,506.35	\$0.00	\$232,506.35	\$90,116.09	\$47,419.17	\$27,323.22	\$67,647.87	\$0.00	\$232,506.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006476-04

Grant Title: ORAL HEALTH INITIATIVE-21

CFDA#: 93366

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,335.58	\$0.00	\$16,335.58	\$7,660.26	\$3,970.87	\$2,204.76	\$340.71	\$0.00	\$14,176.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,335.58	\$0.00	\$16,335.58	\$7,660.26	\$3,970.87	\$2,204.76	\$340.71	\$0.00	\$14,176.60
CURRENT-FY	SAM II	\$48,445.46	\$0.00	\$48,445.46	\$26,885.80	\$13,904.84	\$5,540.29	\$2,114.53	\$0.00	\$48,445.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,445.46	\$0.00	\$48,445.46	\$26,885.80	\$13,904.84	\$5,540.29	\$2,114.53	\$0.00	\$48,445.46
CUMULATIVE	SAM II	\$48,445.46	\$0.00	\$48,445.46	\$26,885.80	\$13,904.84	\$5,540.29	\$2,114.53	\$0.00	\$48,445.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,445.46	\$0.00	\$48,445.46	\$26,885.80	\$13,904.84	\$5,540.29	\$2,114.53	\$0.00	\$48,445.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$5,057.02	\$0.00	\$5,057.02	\$0.00	\$0.00	\$0.00	\$5,557.02	\$0.00	\$5,557.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,057.02	\$0.00	\$5,057.02	\$0.00	\$0.00	\$0.00	\$5,557.02	\$0.00	\$5,557.02
CURRENT FUND	SAM II	\$95,629.89	\$500.00	\$96,129.89	\$0.00	\$0.00	\$0.00	\$96,129.89	\$0.00	\$96,129.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,629.89	\$500.00	\$96,129.89	\$0.00	\$0.00	\$0.00	\$96,129.89	\$0.00	\$96,129.89
CUMULATIVE	SAM II	\$708,582.55	\$500.00	\$709,082.55	\$161,240.65	\$90,602.62	\$53,133.51	\$404,105.77	\$0.00	\$709,082.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708,582.55	\$500.00	\$709,082.55	\$161,240.65	\$90,602.62	\$53,133.51	\$404,105.77	\$0.00	\$709,082.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$68,740.90	\$0.00	\$68,740.90	\$0.00	\$0.00	\$0.00	\$14,490.23	\$0.00	\$14,490.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,740.90	\$0.00	\$68,740.90	\$0.00	\$0.00	\$0.00	\$14,490.23	\$0.00	\$14,490.23
CURRENT-FY	SAM II	\$290,747.92	\$0.00	\$290,747.92	\$47,983.38	\$23,898.45	\$18,492.91	\$200,373.18	\$0.00	\$290,747.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,747.92	\$0.00	\$290,747.92	\$47,983.38	\$23,898.45	\$18,492.91	\$200,373.18	\$0.00	\$290,747.92
CUMULATIVE	SAM II	\$601,830.00	\$0.00	\$601,830.00	\$157,197.06	\$85,537.31	\$47,998.17	\$311,097.46	\$0.00	\$601,830.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$601,830.00	\$0.00	\$601,830.00	\$157,197.06	\$85,537.31	\$47,998.17	\$311,097.46	\$0.00	\$601,830.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006506-04

Grant Title: PHYSICAL ACTIVITY PROGRAM-21

CFDA#: 93439

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,861.62	\$0.00	\$26,861.62	\$14,957.23	\$7,539.14	\$4,326.68	\$0.00	\$0.00	\$26,823.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,861.62	\$0.00	\$26,861.62	\$14,957.23	\$7,539.14	\$4,326.68	\$0.00	\$0.00	\$26,823.05
CURRENT-FY	SAM II	\$64,125.22	\$0.00	\$64,125.22	\$38,249.44	\$19,205.54	\$6,642.05	\$28.19	\$0.00	\$64,125.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,125.22	\$0.00	\$64,125.22	\$38,249.44	\$19,205.54	\$6,642.05	\$28.19	\$0.00	\$64,125.22
CUMULATIVE	SAM II	\$64,125.22	\$0.00	\$64,125.22	\$38,249.44	\$19,205.54	\$6,642.05	\$28.19	\$0.00	\$64,125.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,125.22	\$0.00	\$64,125.22	\$38,249.44	\$19,205.54	\$6,642.05	\$28.19	\$0.00	\$64,125.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE	SAM II	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
CUMULATIVE	SAM II	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$0.00	\$1,001,494.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$0.00	\$1,001,494.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$11.59)	\$0.00	(\$11.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11.59)	\$0.00	(\$11.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$158,204.01	\$5,011.59	\$163,215.60	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,204.01	\$5,011.59	\$163,215.60	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
CUMULATIVE	SAM II	\$787,727.56	\$5,011.59	\$792,739.15	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$787,727.56	\$5,011.59	\$792,739.15	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$11.60)	\$0.00	(\$11.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11.60)	\$0.00	(\$11.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$184,389.00	\$11.60	\$184,400.60	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,389.00	\$11.60	\$184,400.60	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
CUMULATIVE	SAM II	\$891,249.78	\$11.60	\$891,261.38	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$891,249.78	\$11.60	\$891,261.38	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$59,133.09	\$0.00	\$59,133.09	\$12,436.28	\$7,218.78	\$3,609.93	\$24,225.48	\$0.00	\$47,490.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,133.09	\$0.00	\$59,133.09	\$12,436.28	\$7,218.78	\$3,609.93	\$24,225.48	\$0.00	\$47,490.47
CURRENT-FY	SAM II	\$229,737.04	\$0.00	\$229,737.04	\$61,093.00	\$35,138.64	\$14,549.35	\$118,956.05	\$0.00	\$229,737.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,737.04	\$0.00	\$229,737.04	\$61,093.00	\$35,138.64	\$14,549.35	\$118,956.05	\$0.00	\$229,737.04
CUMULATIVE	SAM II	\$229,737.04	\$0.00	\$229,737.04	\$61,093.00	\$35,138.64	\$14,549.35	\$118,956.05	\$0.00	\$229,737.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,737.04	\$0.00	\$229,737.04	\$61,093.00	\$35,138.64	\$14,549.35	\$118,956.05	\$0.00	\$229,737.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$70,097.81	\$0.00	\$70,097.81	\$16,712.11	\$9,289.48	\$4,716.71	\$31,831.78	\$0.00	\$62,550.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,097.81	\$0.00	\$70,097.81	\$16,712.11	\$9,289.48	\$4,716.71	\$31,831.78	\$0.00	\$62,550.08
CURRENT - FY	SAM II	\$249,212.08	\$0.00	\$249,212.08	\$84,804.42	\$44,251.30	\$19,580.11	\$100,576.25	\$0.00	\$249,212.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,212.08	\$0.00	\$249,212.08	\$84,804.42	\$44,251.30	\$19,580.11	\$100,576.25	\$0.00	\$249,212.08
CUMULATIVE	SAM II	\$249,212.08	\$0.00	\$249,212.08	\$84,804.42	\$44,251.30	\$19,580.11	\$100,576.25	\$0.00	\$249,212.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,212.08	\$0.00	\$249,212.08	\$84,804.42	\$44,251.30	\$19,580.11	\$100,576.25	\$0.00	\$249,212.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,141.47	\$0.00	\$6,141.47	\$3,311.89	\$2,084.47	\$572.65	\$172.00	\$0.00	\$6,141.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,141.47	\$0.00	\$6,141.47	\$3,311.89	\$2,084.47	\$572.65	\$172.00	\$0.00	\$6,141.01
CURRENT-FY	SAM II	\$41,513.50	\$0.00	\$41,513.50	\$16,077.61	\$9,133.93	\$5,573.11	\$10,728.85	\$0.00	\$41,513.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,513.50	\$0.00	\$41,513.50	\$16,077.61	\$9,133.93	\$5,573.11	\$10,728.85	\$0.00	\$41,513.50
CUMULATIVE	SAM II	\$59,463.52	\$0.00	\$59,463.52	\$26,857.59	\$13,989.09	\$6,907.18	\$11,709.66	\$0.00	\$59,463.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,463.52	\$0.00	\$59,463.52	\$26,857.59	\$13,989.09	\$6,907.18	\$11,709.66	\$0.00	\$59,463.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$48.21)	\$123.73	\$75.52	\$0.00	\$0.00	(\$67.41)	\$0.00	\$0.00	(\$67.41)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$48.21)	\$123.73	\$75.52	\$0.00	\$0.00	(\$67.41)	\$0.00	\$0.00	(\$67.41)
CURRENT-FY	SAM II	\$192,021.84	\$123.73	\$192,145.57	\$34,500.64	\$20,451.28	\$17,264.58	\$119,817.08	\$0.00	\$192,033.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,021.84	\$123.73	\$192,145.57	\$34,500.64	\$20,451.28	\$17,264.58	\$119,817.08	\$0.00	\$192,033.58
CUMULATIVE	SAM II	\$552,611.31	\$135.47	\$552,746.78	\$133,964.13	\$74,402.60	\$43,937.91	\$300,318.41	\$0.00	\$552,623.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$552,611.31	\$135.47	\$552,746.78	\$133,964.13	\$74,402.60	\$43,937.91	\$300,318.41	\$0.00	\$552,623.05

Cash Balance:	\$123.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$123.73</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006650-04

Grant Title: WISEWOMAN-21

CFDA#: 93436

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$43,492.41	\$0.00	\$43,492.41	\$11,878.64	\$7,017.89	\$4,296.26	\$11,754.34	\$0.00	\$34,947.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,492.41	\$0.00	\$43,492.41	\$11,878.64	\$7,017.89	\$4,296.26	\$11,754.34	\$0.00	\$34,947.13
CURRENT-FY	SAM II	\$77,657.12	\$0.00	\$77,657.12	\$31,700.30	\$18,633.08	\$6,424.92	\$20,898.82	\$0.00	\$77,657.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,657.12	\$0.00	\$77,657.12	\$31,700.30	\$18,633.08	\$6,424.92	\$20,898.82	\$0.00	\$77,657.12
CUMULATIVE	SAM II	\$77,657.12	\$0.00	\$77,657.12	\$31,700.30	\$18,633.08	\$6,424.92	\$20,898.82	\$0.00	\$77,657.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,657.12	\$0.00	\$77,657.12	\$31,700.30	\$18,633.08	\$6,424.92	\$20,898.82	\$0.00	\$77,657.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$137,562.12	\$0.00	\$137,562.12	\$0.00	\$0.00	\$0.00	\$137,562.12	\$0.00	\$137,562.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,562.12	\$0.00	\$137,562.12	\$0.00	\$0.00	\$0.00	\$137,562.12	\$0.00	\$137,562.12
CUMULATIVE	SAM II	\$720,265.38	\$0.00	\$720,265.38	\$12,941.94	\$7,293.01	\$4,259.13	\$695,771.30	\$0.00	\$720,265.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,265.38	\$0.00	\$720,265.38	\$12,941.94	\$7,293.01	\$4,259.13	\$695,771.30	\$0.00	\$720,265.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,690.00	\$0.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00	\$4,690.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,690.00	\$0.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00	\$4,690.00
CURRENT-FY	SAM II	\$78,929.81	\$0.00	\$78,929.81	\$0.00	\$0.00	\$0.00	\$78,929.81	\$0.00	\$78,929.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,929.81	\$0.00	\$78,929.81	\$0.00	\$0.00	\$0.00	\$78,929.81	\$0.00	\$78,929.81
CUMULATIVE	SAM II	\$666,035.72	\$0.00	\$666,035.72	\$12,952.27	\$7,296.58	\$4,261.89	\$641,524.98	\$0.00	\$666,035.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$666,035.72	\$0.00	\$666,035.72	\$12,952.27	\$7,296.58	\$4,261.89	\$641,524.98	\$0.00	\$666,035.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$128,689.75	\$0.00	\$128,689.75	\$0.00	\$0.00	\$0.00	\$104,830.33	\$0.00	\$104,830.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,689.75	\$0.00	\$128,689.75	\$0.00	\$0.00	\$0.00	\$104,830.33	\$0.00	\$104,830.33
CURRENT-FY	SAM II	\$344,563.69	\$0.00	\$344,563.69	\$5,520.62	\$3,314.10	\$2,260.22	\$333,468.75	\$0.00	\$344,563.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,563.69	\$0.00	\$344,563.69	\$5,520.62	\$3,314.10	\$2,260.22	\$333,468.75	\$0.00	\$344,563.69
CUMULATIVE	SAM II	\$693,225.17	\$0.00	\$693,225.17	\$16,076.30	\$9,628.58	\$5,068.94	\$662,451.35	\$0.00	\$693,225.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$693,225.17	\$0.00	\$693,225.17	\$16,076.30	\$9,628.58	\$5,068.94	\$662,451.35	\$0.00	\$693,225.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$140,699.98	\$0.00	\$140,699.98	\$0.00	\$0.00	\$0.00	\$121,256.14	\$0.00	\$121,256.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,699.98	\$0.00	\$140,699.98	\$0.00	\$0.00	\$0.00	\$121,256.14	\$0.00	\$121,256.14
CURRENT-FY	SAM II	\$345,368.62	\$0.00	\$345,368.62	\$5,520.66	\$3,302.66	\$2,258.07	\$334,287.23	\$0.00	\$345,368.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,368.62	\$0.00	\$345,368.62	\$5,520.66	\$3,302.66	\$2,258.07	\$334,287.23	\$0.00	\$345,368.62
CUMULATIVE	SAM II	\$687,047.32	\$0.00	\$687,047.32	\$17,712.17	\$10,571.04	\$5,587.17	\$653,176.94	\$0.00	\$687,047.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$687,047.32	\$0.00	\$687,047.32	\$17,712.17	\$10,571.04	\$5,587.17	\$653,176.94	\$0.00	\$687,047.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006658-04A

Grant Title: DIABETES PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,497.87	\$0.00	\$10,497.87	\$1,443.07	\$844.95	\$447.93	\$2,594.25	\$0.00	\$5,330.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,497.87	\$0.00	\$10,497.87	\$1,443.07	\$844.95	\$447.93	\$2,594.25	\$0.00	\$5,330.20
CURRENT-FY	SAM II	\$15,281.76	\$0.00	\$15,281.76	\$3,769.62	\$2,216.02	\$702.53	\$8,593.59	\$0.00	\$15,281.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,281.76	\$0.00	\$15,281.76	\$3,769.62	\$2,216.02	\$702.53	\$8,593.59	\$0.00	\$15,281.76
CUMULATIVE	SAM II	\$15,281.76	\$0.00	\$15,281.76	\$3,769.62	\$2,216.02	\$702.53	\$8,593.59	\$0.00	\$15,281.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,281.76	\$0.00	\$15,281.76	\$3,769.62	\$2,216.02	\$702.53	\$8,593.59	\$0.00	\$15,281.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006658-04B

Grant Title: HEART DISEASE PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$10,498.71	\$0.00	\$10,498.71	\$1,443.06	\$845.77	\$447.96	\$2,594.25	\$0.00	\$5,331.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,498.71	\$0.00	\$10,498.71	\$1,443.06	\$845.77	\$447.96	\$2,594.25	\$0.00	\$5,331.04
CURRENT-FY	SAM II	\$15,282.96	\$0.00	\$15,282.96	\$3,769.69	\$2,217.08	\$702.60	\$8,593.59	\$0.00	\$15,282.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,282.96	\$0.00	\$15,282.96	\$3,769.69	\$2,217.08	\$702.60	\$8,593.59	\$0.00	\$15,282.96
CUMULATIVE	SAM II	\$15,282.96	\$0.00	\$15,282.96	\$3,769.69	\$2,217.08	\$702.60	\$8,593.59	\$0.00	\$15,282.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,282.96	\$0.00	\$15,282.96	\$3,769.69	\$2,217.08	\$702.60	\$8,593.59	\$0.00	\$15,282.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,679.55	\$0.00	\$18,679.55	\$877.44	\$511.23	\$846.85	\$16,374.62	\$0.00	\$18,610.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,679.55	\$0.00	\$18,679.55	\$877.44	\$511.23	\$846.85	\$16,374.62	\$0.00	\$18,610.14
CURRENT-FY	SAM II	\$93,855.01	\$0.00	\$93,855.01	\$5,102.10	\$2,972.54	\$4,283.30	\$81,497.07	\$0.00	\$93,855.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,855.01	\$0.00	\$93,855.01	\$5,102.10	\$2,972.54	\$4,283.30	\$81,497.07	\$0.00	\$93,855.01
CUMULATIVE	SAM II	\$440,594.96	\$0.00	\$440,594.96	\$115,994.70	\$56,866.42	\$35,790.48	\$231,943.36	\$0.00	\$440,594.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$440,594.96	\$0.00	\$440,594.96	\$115,994.70	\$56,866.42	\$35,790.48	\$231,943.36	\$0.00	\$440,594.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$63,001.16	\$0.00	\$63,001.16	\$0.00	\$0.00	\$0.00	\$63,001.16	\$0.00	\$63,001.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,001.16	\$0.00	\$63,001.16	\$0.00	\$0.00	\$0.00	\$63,001.16	\$0.00	\$63,001.16
CURRENT-FY	SAM II	\$124,369.46	\$0.00	\$124,369.46	\$34,116.67	\$17,459.96	\$9,791.67	\$63,001.16	\$0.00	\$124,369.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,369.46	\$0.00	\$124,369.46	\$34,116.67	\$17,459.96	\$9,791.67	\$63,001.16	\$0.00	\$124,369.46
CUMULATIVE	SAM II	\$321,986.21	\$0.00	\$321,986.21	\$83,991.85	\$42,208.04	\$24,797.86	\$170,988.46	\$0.00	\$321,986.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$321,986.21	\$0.00	\$321,986.21	\$83,991.85	\$42,208.04	\$24,797.86	\$170,988.46	\$0.00	\$321,986.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006697-03

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$15,248.44	\$0.00	\$15,248.44	\$8,003.77	\$4,066.40	\$1,710.16	\$0.00	\$0.00	\$13,780.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,248.44	\$0.00	\$15,248.44	\$8,003.77	\$4,066.40	\$1,710.16	\$0.00	\$0.00	\$13,780.33
CURRENT - F Y	SAM II	\$22,781.32	\$0.00	\$22,781.32	\$14,068.55	\$7,002.61	\$1,710.16	\$0.00	\$0.00	\$22,781.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,781.32	\$0.00	\$22,781.32	\$14,068.55	\$7,002.61	\$1,710.16	\$0.00	\$0.00	\$22,781.32
CUMULATIVE	SAM II	\$22,781.32	\$0.00	\$22,781.32	\$14,068.55	\$7,002.61	\$1,710.16	\$0.00	\$0.00	\$22,781.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,781.32	\$0.00	\$22,781.32	\$14,068.55	\$7,002.61	\$1,710.16	\$0.00	\$0.00	\$22,781.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CUMULATIVE	SAM II	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$118,174.87	\$0.00	\$118,174.87	\$19,072.08	\$10,714.69	\$6,787.91	\$81,450.96	\$0.00	\$118,025.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,174.87	\$0.00	\$118,174.87	\$19,072.08	\$10,714.69	\$6,787.91	\$81,450.96	\$0.00	\$118,025.64
CURRENT-FY	SAM II	\$709,711.40	\$0.00	\$709,711.40	\$149,311.47	\$89,225.15	\$48,718.42	\$422,456.36	\$0.00	\$709,711.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$709,711.40	\$0.00	\$709,711.40	\$149,311.47	\$89,225.15	\$48,718.42	\$422,456.36	\$0.00	\$709,711.40
CUMULATIVE	SAM II	\$811,548.21	\$0.00	\$811,548.21	\$194,165.59	\$115,944.44	\$54,048.28	\$447,389.90	\$0.00	\$811,548.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811,548.21	\$0.00	\$811,548.21	\$194,165.59	\$115,944.44	\$54,048.28	\$447,389.90	\$0.00	\$811,548.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$52,936.79	\$0.00	\$52,936.79	\$5,708.75	\$3,201.05	\$2,956.21	\$41,070.78	\$0.00	\$52,936.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,936.79	\$0.00	\$52,936.79	\$5,708.75	\$3,201.05	\$2,956.21	\$41,070.78	\$0.00	\$52,936.79
CUMULATIVE	SAM II	\$387,323.11	\$22,500.00	\$409,823.11	\$48,927.03	\$27,618.75	\$15,287.22	\$317,990.11	\$0.00	\$409,823.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,323.11	\$22,500.00	\$409,823.11	\$48,927.03	\$27,618.75	\$15,287.22	\$317,990.11	\$0.00	\$409,823.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$61,376.36	\$0.00	\$61,376.36	\$4,535.31	\$2,471.33	\$1,290.57	\$0.00	\$0.00	\$8,297.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,376.36	\$0.00	\$61,376.36	\$4,535.31	\$2,471.33	\$1,290.57	\$0.00	\$0.00	\$8,297.21
CURRENT - F Y	SAM II	\$88,788.66	\$0.00	\$88,788.66	\$20,035.88	\$11,105.16	\$4,585.35	\$53,062.27	\$0.00	\$88,788.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,788.66	\$0.00	\$88,788.66	\$20,035.88	\$11,105.16	\$4,585.35	\$53,062.27	\$0.00	\$88,788.66
CUMULATIVE	SAM II	\$88,788.66	\$0.00	\$88,788.66	\$20,035.88	\$11,105.16	\$4,585.35	\$53,062.27	\$0.00	\$88,788.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,788.66	\$0.00	\$88,788.66	\$20,035.88	\$11,105.16	\$4,585.35	\$53,062.27	\$0.00	\$88,788.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$619.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$619.69</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
CUMULATIVE	SAM II	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$662.70)	\$0.00	(\$662.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$662.70)	\$0.00	(\$662.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$120,733.15	\$662.70	\$121,395.85	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,733.15	\$662.70	\$121,395.85	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
CUMULATIVE	SAM II	\$2,840,176.11	\$7,935.16	\$2,848,111.27	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,840,176.11	\$7,935.16	\$2,848,111.27	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
CUMULATIVE	SAM II	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
CUMULATIVE	SAM II	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$1,438.97)	\$162.55	(\$1,276.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,438.97)	\$162.55	(\$1,276.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$290,098.12	\$4,278.57	\$294,376.69	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,098.12	\$4,278.57	\$294,376.69	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
CUMULATIVE	SAM II	\$1,611,886.84	\$5,562.95	\$1,617,449.79	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,611,886.84	\$5,562.95	\$1,617,449.79	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24

Cash Balance:	\$162.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.55</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$90,387.16	\$0.00	\$90,387.16	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$0.00	\$90,387.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,387.16	\$0.00	\$90,387.16	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$0.00	\$90,387.16
CUMULATIVE	SAM II	\$1,073,536.36	\$0.00	\$1,073,536.36	\$30,967.50	\$16,739.81	\$9,580.98	\$1,016,248.07	\$0.00	\$1,073,536.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,073,536.36	\$0.00	\$1,073,536.36	\$30,967.50	\$16,739.81	\$9,580.98	\$1,016,248.07	\$0.00	\$1,073,536.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
CUMULATIVE	SAM II	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$44,631.44	\$0.00	\$44,631.44	\$5,780.69	\$3,352.20	\$1,433.21	\$26,867.15	\$0.00	\$37,433.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,631.44	\$0.00	\$44,631.44	\$5,780.69	\$3,352.20	\$1,433.21	\$26,867.15	\$0.00	\$37,433.25
CURRENT FUND	SAM II	\$119,362.32	\$0.00	\$119,362.32	\$24,733.95	\$15,585.48	\$5,925.24	\$76,092.03	\$0.00	\$122,336.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,362.32	\$0.00	\$119,362.32	\$24,733.95	\$15,585.48	\$5,925.24	\$76,092.03	\$0.00	\$122,336.70
CUMULATIVE	SAM II	\$119,362.32	\$0.00	\$119,362.32	\$24,733.95	\$15,585.48	\$5,925.24	\$76,092.03	\$0.00	\$122,336.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,362.32	\$0.00	\$119,362.32	\$24,733.95	\$15,585.48	\$5,925.24	\$76,092.03	\$0.00	\$122,336.70

Cash Balance:	(\$2,974.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,974.38)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$155,066.50	\$0.00	\$155,066.50	\$32,971.81	\$19,020.68	\$10,333.18	\$65,997.73	\$0.00	\$128,323.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,066.50	\$0.00	\$155,066.50	\$32,971.81	\$19,020.68	\$10,333.18	\$65,997.73	\$0.00	\$128,323.40
C U R R E N T - F Y	SAM II	\$644,094.17	\$0.00	\$644,094.17	\$190,186.81	\$110,888.90	\$48,035.81	\$294,982.65	\$0.00	\$644,094.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$644,094.17	\$0.00	\$644,094.17	\$190,186.81	\$110,888.90	\$48,035.81	\$294,982.65	\$0.00	\$644,094.17
C U M U L A T I V E	SAM II	\$644,094.17	\$0.00	\$644,094.17	\$190,186.81	\$110,888.90	\$48,035.81	\$294,982.65	\$0.00	\$644,094.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$644,094.17	\$0.00	\$644,094.17	\$190,186.81	\$110,888.90	\$48,035.81	\$294,982.65	\$0.00	\$644,094.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$102,337.19	\$0.00	\$102,337.19	\$3,500.78	\$1,939.27	\$886.34	\$98,480.63	\$0.00	\$104,807.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,337.19	\$0.00	\$102,337.19	\$3,500.78	\$1,939.27	\$886.34	\$98,480.63	\$0.00	\$104,807.02
CURRENT FUND	SAM II	\$359,984.26	\$0.00	\$359,984.26	\$16,923.58	\$9,299.15	\$3,948.20	\$428,293.96	\$0.00	\$458,464.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,984.26	\$0.00	\$359,984.26	\$16,923.58	\$9,299.15	\$3,948.20	\$428,293.96	\$0.00	\$458,464.89
CUMULATIVE	SAM II	\$359,984.26	\$0.00	\$359,984.26	\$16,923.58	\$9,299.15	\$3,948.20	\$428,293.96	\$0.00	\$458,464.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,984.26	\$0.00	\$359,984.26	\$16,923.58	\$9,299.15	\$3,948.20	\$428,293.96	\$0.00	\$458,464.89

Cash Balance:	(\$98,480.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$98,480.63)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,393.04	\$0.00	\$1,393.04	\$752.79	\$416.39	\$206.21	\$0.00	\$0.00	\$1,375.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,393.04	\$0.00	\$1,393.04	\$752.79	\$416.39	\$206.21	\$0.00	\$0.00	\$1,375.39
CURRENT - F Y	SAM II	\$6,715.17	\$0.00	\$6,715.17	\$3,725.69	\$2,104.14	\$885.34	\$0.00	\$0.00	\$6,715.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,715.17	\$0.00	\$6,715.17	\$3,725.69	\$2,104.14	\$885.34	\$0.00	\$0.00	\$6,715.17
CUMULATIVE	SAM II	\$6,715.17	\$0.00	\$6,715.17	\$3,725.69	\$2,104.14	\$885.34	\$0.00	\$0.00	\$6,715.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,715.17	\$0.00	\$6,715.17	\$3,725.69	\$2,104.14	\$885.34	\$0.00	\$0.00	\$6,715.17
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$30.29	\$0.00	\$30.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.29	\$0.00	\$30.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$69,083.49	\$0.00	\$69,083.49	\$26,643.44	\$16,724.71	\$10,978.63	\$14,736.71	\$0.00	\$69,083.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,083.49	\$0.00	\$69,083.49	\$26,643.44	\$16,724.71	\$10,978.63	\$14,736.71	\$0.00	\$69,083.49
CUMULATIVE	SAM II	\$313,448.38	\$0.00	\$313,448.38	\$134,085.27	\$82,709.32	\$43,868.58	\$52,785.21	\$0.00	\$313,448.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,448.38	\$0.00	\$313,448.38	\$134,085.27	\$82,709.32	\$43,868.58	\$52,785.21	\$0.00	\$313,448.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$50,397.13	\$0.00	\$50,397.13	\$22,333.18	\$14,090.35	\$6,908.60	\$0.00	\$0.00	\$43,332.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,397.13	\$0.00	\$50,397.13	\$22,333.18	\$14,090.35	\$6,908.60	\$0.00	\$0.00	\$43,332.13
CURRENT - F Y	SAM II	\$146,210.32	\$0.00	\$146,210.32	\$71,448.05	\$43,079.32	\$20,095.87	\$11,587.08	\$0.00	\$146,210.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,210.32	\$0.00	\$146,210.32	\$71,448.05	\$43,079.32	\$20,095.87	\$11,587.08	\$0.00	\$146,210.32
CUMULATIVE	SAM II	\$695,502.40	\$0.00	\$695,502.40	\$275,670.92	\$158,589.60	\$84,320.79	\$176,921.09	\$0.00	\$695,502.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$695,502.40	\$0.00	\$695,502.40	\$275,670.92	\$158,589.60	\$84,320.79	\$176,921.09	\$0.00	\$695,502.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$2,568.52)	\$0.00	(\$2,568.52)	\$1,111.09	\$643.70	\$1,353.02	\$1,257.12	\$0.00	\$4,364.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,568.52)	\$0.00	(\$2,568.52)	\$1,111.09	\$643.70	\$1,353.02	\$1,257.12	\$0.00	\$4,364.93
CURRENT FUND	SAM II	\$100,678.86	\$0.00	\$100,678.86	\$49,368.25	\$27,216.19	\$16,153.74	\$7,940.68	\$0.00	\$100,678.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,678.86	\$0.00	\$100,678.86	\$49,368.25	\$27,216.19	\$16,153.74	\$7,940.68	\$0.00	\$100,678.86
CUMULATIVE	SAM II	\$100,678.86	\$0.00	\$100,678.86	\$49,368.25	\$27,216.19	\$16,153.74	\$7,940.68	\$0.00	\$100,678.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,678.86	\$0.00	\$100,678.86	\$49,368.25	\$27,216.19	\$16,153.74	\$7,940.68	\$0.00	\$100,678.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$0.00	\$3,622.12	\$0.00	\$3,622.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$0.00	\$3,622.12	\$0.00	\$3,622.12
CURRENT - F Y	SAM II	\$246,528.78	\$0.00	\$246,528.78	\$112,308.23	\$69,627.87	\$42,081.38	\$22,511.30	\$0.00	\$246,528.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,528.78	\$0.00	\$246,528.78	\$112,308.23	\$69,627.87	\$42,081.38	\$22,511.30	\$0.00	\$246,528.78
CUMULATIVE	SAM II	\$924,586.98	\$487.50	\$925,074.48	\$418,714.15	\$253,302.84	\$140,006.86	\$113,050.63	\$0.00	\$925,074.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$924,586.98	\$487.50	\$925,074.48	\$418,714.15	\$253,302.84	\$140,006.86	\$113,050.63	\$0.00	\$925,074.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
CUMULATIVE	SAM II	\$621,894.81	\$0.00	\$621,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$0.00	\$621,894.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,894.81	\$0.00	\$621,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$0.00	\$621,894.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$275,413.89	\$0.00	\$275,413.89	\$15,452.50	\$8,741.57	\$6,632.98	\$244,586.84	\$0.00	\$275,413.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,413.89	\$0.00	\$275,413.89	\$15,452.50	\$8,741.57	\$6,632.98	\$244,586.84	\$0.00	\$275,413.89
CUMULATIVE	SAM II	\$544,556.66	\$0.00	\$544,556.66	\$69,114.22	\$30,952.49	\$19,846.38	\$424,643.57	\$0.00	\$544,556.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$544,556.66	\$0.00	\$544,556.66	\$69,114.22	\$30,952.49	\$19,846.38	\$424,643.57	\$0.00	\$544,556.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$17,295.38	\$0.00	\$17,295.38	\$6,039.41	\$3,399.54	\$1,754.20	\$385.70	\$0.00	\$11,578.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,295.38	\$0.00	\$17,295.38	\$6,039.41	\$3,399.54	\$1,754.20	\$385.70	\$0.00	\$11,578.85
CURRENT - F Y	SAM II	\$43,192.08	\$0.00	\$43,192.08	\$20,807.29	\$11,740.79	\$4,390.52	\$6,253.48	\$0.00	\$43,192.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,192.08	\$0.00	\$43,192.08	\$20,807.29	\$11,740.79	\$4,390.52	\$6,253.48	\$0.00	\$43,192.08
CUMULATIVE	SAM II	\$43,192.08	\$0.00	\$43,192.08	\$20,807.29	\$11,740.79	\$4,390.52	\$6,253.48	\$0.00	\$43,192.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,192.08	\$0.00	\$43,192.08	\$20,807.29	\$11,740.79	\$4,390.52	\$6,253.48	\$0.00	\$43,192.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$5.87)	\$0.00	(\$5.87)	\$0.00	\$0.00	(\$5.87)	\$0.00	\$0.00	(\$5.87)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5.87)	\$0.00	(\$5.87)	\$0.00	\$0.00	(\$5.87)	\$0.00	\$0.00	(\$5.87)
CURRENT - F Y	SAM II	\$2,302.07	\$0.00	\$2,302.07	\$1,116.85	\$661.31	\$523.91	\$0.00	\$0.00	\$2,302.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,302.07	\$0.00	\$2,302.07	\$1,116.85	\$661.31	\$523.91	\$0.00	\$0.00	\$2,302.07
CUMULATIVE	SAM II	\$2,686.23	\$0.00	\$2,686.23	\$1,341.82	\$791.15	\$553.26	\$0.00	\$0.00	\$2,686.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,686.23	\$0.00	\$2,686.23	\$1,341.82	\$791.15	\$553.26	\$0.00	\$0.00	\$2,686.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,475.94	\$0.00	\$4,475.94	\$0.00	\$0.00	\$0.00	\$4,475.94	\$0.00	\$4,475.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,475.94	\$0.00	\$4,475.94	\$0.00	\$0.00	\$0.00	\$4,475.94	\$0.00	\$4,475.94
CURRENT FUND	SAM II	\$43,746.72	\$0.00	\$43,746.72	\$0.00	\$0.00	\$0.00	\$43,746.72	\$0.00	\$43,746.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,746.72	\$0.00	\$43,746.72	\$0.00	\$0.00	\$0.00	\$43,746.72	\$0.00	\$43,746.72
CUMULATIVE	SAM II	\$50,146.96	\$0.00	\$50,146.96	\$0.00	\$0.00	\$0.00	\$50,146.96	\$0.00	\$50,146.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,146.96	\$0.00	\$50,146.96	\$0.00	\$0.00	\$0.00	\$50,146.96	\$0.00	\$50,146.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$16.07	\$0.00	\$16.07	\$0.00	\$0.00	\$16.07	\$0.00	\$0.00	\$16.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16.07	\$0.00	\$16.07	\$0.00	\$0.00	\$16.07	\$0.00	\$0.00	\$16.07
CURRENT - F Y	SAM II	\$179.64	\$0.00	\$179.64	\$85.58	\$51.89	\$42.17	\$0.00	\$0.00	\$179.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179.64	\$0.00	\$179.64	\$85.58	\$51.89	\$42.17	\$0.00	\$0.00	\$179.64
CUMULATIVE	SAM II	\$179.64	\$0.00	\$179.64	\$85.58	\$51.89	\$42.17	\$0.00	\$0.00	\$179.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179.64	\$0.00	\$179.64	\$85.58	\$51.89	\$42.17	\$0.00	\$0.00	\$179.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: EH001461-01

Grant Title: CHILDHOOD LEAD PREVENTION-21

CFDA#: 93197

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,317.30	\$0.00	\$20,317.30	\$10,003.39	\$5,286.10	\$3,984.92	\$784.37	\$0.00	\$20,058.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,317.30	\$0.00	\$20,317.30	\$10,003.39	\$5,286.10	\$3,984.92	\$784.37	\$0.00	\$20,058.78
CURRENT - F Y	SAM II	\$54,689.55	\$0.00	\$54,689.55	\$30,472.89	\$16,365.25	\$5,994.14	\$1,857.27	\$0.00	\$54,689.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,689.55	\$0.00	\$54,689.55	\$30,472.89	\$16,365.25	\$5,994.14	\$1,857.27	\$0.00	\$54,689.55
CUMULATIVE	SAM II	\$54,689.55	\$0.00	\$54,689.55	\$30,472.89	\$16,365.25	\$5,994.14	\$1,857.27	\$0.00	\$54,689.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,689.55	\$0.00	\$54,689.55	\$30,472.89	\$16,365.25	\$5,994.14	\$1,857.27	\$0.00	\$54,689.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
CUMULATIVE	SAM II	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$12,406.21	\$0.00	\$12,406.21	\$1,562.28	\$912.27	\$1,730.20	\$7,700.00	\$0.00	\$11,904.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,406.21	\$0.00	\$12,406.21	\$1,562.28	\$912.27	\$1,730.20	\$7,700.00	\$0.00	\$11,904.75
CURRENT - F	SAM II	\$34,923.95	\$0.00	\$34,923.95	\$13,699.36	\$7,986.83	\$5,437.76	\$7,800.00	\$0.00	\$34,923.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,923.95	\$0.00	\$34,923.95	\$13,699.36	\$7,986.83	\$5,437.76	\$7,800.00	\$0.00	\$34,923.95
CUMULATIVE	SAM II	\$147,498.91	\$0.00	\$147,498.91	\$69,613.72	\$40,013.59	\$21,325.46	\$16,546.14	\$0.00	\$147,498.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,498.91	\$0.00	\$147,498.91	\$69,613.72	\$40,013.59	\$21,325.46	\$16,546.14	\$0.00	\$147,498.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$884.26	\$0.00	\$884.26	\$343.81	\$198.17	\$327.14	\$15.14	\$0.00	\$884.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$884.26	\$0.00	\$884.26	\$343.81	\$198.17	\$327.14	\$15.14	\$0.00	\$884.26
CUMULATIVE	SAM II	\$9,734.29	\$0.00	\$9,734.29	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$0.00	\$9,734.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,734.29	\$0.00	\$9,734.29	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$0.00	\$9,734.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,783.72	\$0.00	\$16,783.72	\$8,657.10	\$5,412.68	\$2,307.89	\$173.24	\$0.00	\$16,550.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,783.72	\$0.00	\$16,783.72	\$8,657.10	\$5,412.68	\$2,307.89	\$173.24	\$0.00	\$16,550.91
CURRENT-FY	SAM II	\$93,306.99	\$0.00	\$93,306.99	\$49,373.33	\$30,845.61	\$12,568.33	\$519.72	\$0.00	\$93,306.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,306.99	\$0.00	\$93,306.99	\$49,373.33	\$30,845.61	\$12,568.33	\$519.72	\$0.00	\$93,306.99
CUMULATIVE	SAM II	\$93,306.99	\$0.00	\$93,306.99	\$49,373.33	\$30,845.61	\$12,568.33	\$519.72	\$0.00	\$93,306.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,306.99	\$0.00	\$93,306.99	\$49,373.33	\$30,845.61	\$12,568.33	\$519.72	\$0.00	\$93,306.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$14,149.84	\$0.00	\$14,149.84	\$8,097.08	\$4,621.96	\$851.11	\$532.00	\$0.00	\$14,102.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,149.84	\$0.00	\$14,149.84	\$8,097.08	\$4,621.96	\$851.11	\$532.00	\$0.00	\$14,102.15
CURRENT-FY	SAM II	\$63,696.68	\$0.00	\$63,696.68	\$34,336.24	\$19,690.92	\$7,848.14	\$1,821.38	\$0.00	\$63,696.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,696.68	\$0.00	\$63,696.68	\$34,336.24	\$19,690.92	\$7,848.14	\$1,821.38	\$0.00	\$63,696.68
CUMULATIVE	SAM II	\$63,696.68	\$0.00	\$63,696.68	\$34,336.24	\$19,690.92	\$7,848.14	\$1,821.38	\$0.00	\$63,696.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,696.68	\$0.00	\$63,696.68	\$34,336.24	\$19,690.92	\$7,848.14	\$1,821.38	\$0.00	\$63,696.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$804.87	\$0.00	\$804.87	\$446.87	\$259.88	\$83.89	\$0.00	\$0.00	\$790.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804.87	\$0.00	\$804.87	\$446.87	\$259.88	\$83.89	\$0.00	\$0.00	\$790.64
CURRENT FUND	SAM II	\$2,649.73	\$0.00	\$2,649.73	\$1,480.10	\$859.42	\$310.21	\$0.00	\$0.00	\$2,649.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,649.73	\$0.00	\$2,649.73	\$1,480.10	\$859.42	\$310.21	\$0.00	\$0.00	\$2,649.73
CUMULATIVE	SAM II	\$2,649.73	\$0.00	\$2,649.73	\$1,480.10	\$859.42	\$310.21	\$0.00	\$0.00	\$2,649.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,649.73	\$0.00	\$2,649.73	\$1,480.10	\$859.42	\$310.21	\$0.00	\$0.00	\$2,649.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
CUMULATIVE	SAM II	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$53,639.08	\$0.00	\$53,639.08	\$17,232.33	\$10,076.05	\$4,094.52	\$15,736.23	\$0.00	\$47,139.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,639.08	\$0.00	\$53,639.08	\$17,232.33	\$10,076.05	\$4,094.52	\$15,736.23	\$0.00	\$47,139.13
CURRENT-FY	SAM II	\$162,715.07	\$0.00	\$162,715.07	\$72,137.28	\$41,181.42	\$16,340.75	\$33,380.79	\$0.00	\$163,040.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,715.07	\$0.00	\$162,715.07	\$72,137.28	\$41,181.42	\$16,340.75	\$33,380.79	\$0.00	\$163,040.24
CUMULATIVE	SAM II	\$162,715.07	\$0.00	\$162,715.07	\$72,137.28	\$41,181.42	\$16,340.75	\$33,380.79	\$0.00	\$163,040.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,715.07	\$0.00	\$162,715.07	\$72,137.28	\$41,181.42	\$16,340.75	\$33,380.79	\$0.00	\$163,040.24

Cash Balance:	(\$325.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$325.17)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,015.96	\$0.00	\$27,015.96	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$0.00	\$27,015.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,015.96	\$0.00	\$27,015.96	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$0.00	\$27,015.96
CUMULATIVE	SAM II	\$117,179.23	\$0.00	\$117,179.23	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$0.00	\$117,179.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,179.23	\$0.00	\$117,179.23	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$0.00	\$117,179.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,548.05	\$0.00	\$12,548.05	\$4,680.62	\$2,846.35	\$1,140.75	\$2,556.66	\$0.00	\$11,224.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,548.05	\$0.00	\$12,548.05	\$4,680.62	\$2,846.35	\$1,140.75	\$2,556.66	\$0.00	\$11,224.38
CURRENT-FY	SAM II	\$30,132.61	\$0.00	\$30,132.61	\$14,091.79	\$8,516.93	\$2,865.15	\$4,658.74	\$0.00	\$30,132.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,132.61	\$0.00	\$30,132.61	\$14,091.79	\$8,516.93	\$2,865.15	\$4,658.74	\$0.00	\$30,132.61
CUMULATIVE	SAM II	\$30,132.61	\$0.00	\$30,132.61	\$14,091.79	\$8,516.93	\$2,865.15	\$4,658.74	\$0.00	\$30,132.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,132.61	\$0.00	\$30,132.61	\$14,091.79	\$8,516.93	\$2,865.15	\$4,658.74	\$0.00	\$30,132.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
CURRENT FUND	SAM II	\$64,790.02	\$0.00	\$64,790.02	\$27,327.57	\$16,331.66	\$7,795.69	\$13,335.10	\$0.00	\$64,790.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,790.02	\$0.00	\$64,790.02	\$27,327.57	\$16,331.66	\$7,795.69	\$13,335.10	\$0.00	\$64,790.02
CUMULATIVE	SAM II	\$231,655.28	\$0.00	\$231,655.28	\$109,228.34	\$64,974.82	\$21,057.04	\$36,395.08	\$0.00	\$231,655.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,655.28	\$0.00	\$231,655.28	\$109,228.34	\$64,974.82	\$21,057.04	\$36,395.08	\$0.00	\$231,655.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: FSISC142021

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$15,218.64	\$0.00	\$15,218.64	\$6,519.85	\$3,903.79	\$1,458.18	\$1,107.32	\$0.00	\$12,989.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,218.64	\$0.00	\$15,218.64	\$6,519.85	\$3,903.79	\$1,458.18	\$1,107.32	\$0.00	\$12,989.14
CURRENT-FY	SAM II	\$34,332.09	\$0.00	\$34,332.09	\$17,603.78	\$10,490.55	\$2,072.55	\$4,165.21	\$0.00	\$34,332.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,332.09	\$0.00	\$34,332.09	\$17,603.78	\$10,490.55	\$2,072.55	\$4,165.21	\$0.00	\$34,332.09
CUMULATIVE	SAM II	\$34,332.09	\$0.00	\$34,332.09	\$17,603.78	\$10,490.55	\$2,072.55	\$4,165.21	\$0.00	\$34,332.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,332.09	\$0.00	\$34,332.09	\$17,603.78	\$10,490.55	\$2,072.55	\$4,165.21	\$0.00	\$34,332.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,169.18	\$0.00	\$12,169.18	\$2,100.47	\$809.78	\$82.10	\$7,344.67	\$0.00	\$10,337.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,169.18	\$0.00	\$12,169.18	\$2,100.47	\$809.78	\$82.10	\$7,344.67	\$0.00	\$10,337.02
CURRENT - F Y	SAM II	\$34,334.51	\$0.00	\$34,334.51	\$11,584.44	\$6,472.18	\$4,100.73	\$12,177.16	\$0.00	\$34,334.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,334.51	\$0.00	\$34,334.51	\$11,584.44	\$6,472.18	\$4,100.73	\$12,177.16	\$0.00	\$34,334.51
CUMULATIVE	SAM II	\$78,708.01	\$0.00	\$78,708.01	\$35,407.32	\$20,614.65	\$10,508.77	\$12,177.27	\$0.00	\$78,708.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,708.01	\$0.00	\$78,708.01	\$35,407.32	\$20,614.65	\$10,508.77	\$12,177.27	\$0.00	\$78,708.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
CUMULATIVE	SAM II	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,407.48	\$0.00	\$16,407.48	\$2,581.96	\$1,660.58	\$806.08	\$11,358.86	\$0.00	\$16,407.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,407.48	\$0.00	\$16,407.48	\$2,581.96	\$1,660.58	\$806.08	\$11,358.86	\$0.00	\$16,407.48
CURRENT-FY	SAM II	\$182,643.26	\$0.00	\$182,643.26	\$16,782.74	\$10,777.39	\$4,444.52	\$150,638.61	\$0.00	\$182,643.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,643.26	\$0.00	\$182,643.26	\$16,782.74	\$10,777.39	\$4,444.52	\$150,638.61	\$0.00	\$182,643.26
CUMULATIVE	SAM II	\$182,643.26	\$0.00	\$182,643.26	\$16,782.74	\$10,777.39	\$4,444.52	\$150,638.61	\$0.00	\$182,643.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,643.26	\$0.00	\$182,643.26	\$16,782.74	\$10,777.39	\$4,444.52	\$150,638.61	\$0.00	\$182,643.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$43,241.45	\$0.00	\$43,241.45	\$5,431.34	\$2,343.71	\$1,487.64	\$32,895.32	\$0.00	\$42,158.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,241.45	\$0.00	\$43,241.45	\$5,431.34	\$2,343.71	\$1,487.64	\$32,895.32	\$0.00	\$42,158.01
CURRENT - F Y	SAM II	\$115,516.41	\$0.00	\$115,516.41	\$33,843.27	\$14,148.75	\$9,222.02	\$58,302.37	\$0.00	\$115,516.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,516.41	\$0.00	\$115,516.41	\$33,843.27	\$14,148.75	\$9,222.02	\$58,302.37	\$0.00	\$115,516.41
CUMULATIVE	SAM II	\$138,060.31	\$0.00	\$138,060.31	\$47,659.27	\$19,977.89	\$11,589.80	\$58,833.35	\$0.00	\$138,060.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,060.31	\$0.00	\$138,060.31	\$47,659.27	\$19,977.89	\$11,589.80	\$58,833.35	\$0.00	\$138,060.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69
CUMULATIVE	SAM II	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$24,588.58	\$0.00	\$24,588.58	\$5,224.28	\$2,926.40	\$1,437.90	\$15,250.00	\$0.00	\$24,838.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,588.58	\$0.00	\$24,588.58	\$5,224.28	\$2,926.40	\$1,437.90	\$15,250.00	\$0.00	\$24,838.58
CURRENT - F Y	SAM II	\$80,692.89	\$0.00	\$80,692.89	\$30,175.21	\$16,382.57	\$7,297.31	\$27,087.80	\$0.00	\$80,942.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,692.89	\$0.00	\$80,692.89	\$30,175.21	\$16,382.57	\$7,297.31	\$27,087.80	\$0.00	\$80,942.89
CUMULATIVE	SAM II	\$80,692.89	\$0.00	\$80,692.89	\$30,175.21	\$16,382.57	\$7,297.31	\$27,087.80	\$0.00	\$80,942.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,692.89	\$0.00	\$80,692.89	\$30,175.21	\$16,382.57	\$7,297.31	\$27,087.80	\$0.00	\$80,942.89

Cash Balance:	(\$250.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$250.00)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$6,312,587.47	\$6,312,587.47	\$31,706.90	\$18,559.40	\$9,550.65	\$1,532,329.08	\$0.00	\$1,592,146.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,312,587.47	\$6,312,587.47	\$31,706.90	\$18,559.40	\$9,550.65	\$1,532,329.08	\$0.00	\$1,592,146.03
CURRENT - FY	SAM II	(\$525,076.66)	\$13,134,804.23	\$12,609,727.57	\$165,027.04	\$97,187.07	\$49,801.49	\$16,397,599.68	\$0.00	\$16,709,615.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$13,134,804.23	\$12,609,727.57	\$165,027.04	\$97,187.07	\$49,801.49	\$16,397,599.68	\$0.00	\$16,709,615.28
CUMULATIVE	SAM II	(\$525,076.66)	\$45,024,803.40	\$44,499,726.74	\$238,775.99	\$140,058.98	\$63,650.48	\$25,293,650.65	\$0.00	\$25,736,136.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$45,024,803.40	\$44,499,726.74	\$238,775.99	\$140,058.98	\$63,650.48	\$25,293,650.65	\$0.00	\$25,736,136.10

Cash Balance:	\$18,763,590.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,763,590.64</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,718.19	\$0.00	\$194,718.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,718.19	\$0.00	\$194,718.19
CURRENT - FY	SAM II	\$525,076.66	\$12,330.91	\$537,407.57	\$0.00	\$0.00	\$0.00	\$1,820,093.22	\$0.00	\$1,820,093.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$12,330.91	\$537,407.57	\$0.00	\$0.00	\$0.00	\$1,820,093.22	\$0.00	\$1,820,093.22
CUMULATIVE	SAM II	\$525,076.66	\$677,159.87	\$1,202,236.53	\$0.00	\$0.00	\$0.00	\$2,484,922.18	\$0.00	\$2,484,922.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$677,159.87	\$1,202,236.53	\$0.00	\$0.00	\$0.00	\$2,484,922.18	\$0.00	\$2,484,922.18

Cash Balance:	(\$1,282,685.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,282,685.65)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$21,669.33	\$0.00	\$21,669.33	\$11,183.96	\$7,001.30	\$3,201.59	\$282.48	\$0.00	\$21,669.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,669.33	\$0.00	\$21,669.33	\$11,183.96	\$7,001.30	\$3,201.59	\$282.48	\$0.00	\$21,669.33
CURRENT - F Y	SAM II	\$162,612.05	\$0.00	\$162,612.05	\$82,084.50	\$50,806.33	\$26,675.95	\$3,045.27	\$0.00	\$162,612.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,612.05	\$0.00	\$162,612.05	\$82,084.50	\$50,806.33	\$26,675.95	\$3,045.27	\$0.00	\$162,612.05
CUMULATIVE	SAM II	\$283,955.40	\$0.00	\$283,955.40	\$126,891.42	\$78,406.77	\$36,347.59	\$42,309.62	\$0.00	\$283,955.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$283,955.40	\$0.00	\$283,955.40	\$126,891.42	\$78,406.77	\$36,347.59	\$42,309.62	\$0.00	\$283,955.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$49,125,545.00	\$0.00	\$49,125,545.00	\$0.00	\$0.00	\$0.00	\$49,127,025.80	\$0.00	\$49,127,025.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,125,545.00	\$0.00	\$49,125,545.00	\$0.00	\$0.00	\$0.00	\$49,127,025.80	\$0.00	\$49,127,025.80
CURRENT-FY	SAM II	\$323,855,260.00	\$22,630.43	\$323,877,890.43	\$0.00	\$0.00	\$0.00	\$323,859,989.24	\$0.00	\$323,859,989.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323,855,260.00	\$22,630.43	\$323,877,890.43	\$0.00	\$0.00	\$0.00	\$323,859,989.24	\$0.00	\$323,859,989.24
CUMULATIVE	SAM II	\$2,680,063,189.00	\$44,841.77	\$2,680,108,030.77	\$0.00	\$0.00	\$0.00	\$2,680,154,565.51	\$0.00	\$2,680,154,565.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,680,063,189.00	\$44,841.77	\$2,680,108,030.77	\$0.00	\$0.00	\$0.00	\$2,680,154,565.51	\$0.00	\$2,680,154,565.51

Cash Balance:	(\$46,534.74)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,659.70)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
CUMULATIVE	SAM II	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
CUMULATIVE	SAM II	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
CUMULATIVE	SAM II	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
CUMULATIVE	SAM II	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
CUMULATIVE	SAM II	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44

Cash Balance:	\$770.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$770.38</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE	SAM II	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$41,502.38	\$0.00	\$41,502.38	\$20,251.50	\$12,973.30	\$5,684.13	\$2,668.71	\$0.00	\$41,577.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,502.38	\$0.00	\$41,502.38	\$20,251.50	\$12,973.30	\$5,684.13	\$2,668.71	\$0.00	\$41,577.64
CURRENT-FY	SAM II	\$198,632.37	\$0.00	\$198,632.37	\$99,506.67	\$64,046.39	\$24,762.30	\$11,721.78	\$0.00	\$200,037.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,632.37	\$0.00	\$198,632.37	\$99,506.67	\$64,046.39	\$24,762.30	\$11,721.78	\$0.00	\$200,037.14
CUMULATIVE	SAM II	\$198,632.37	\$0.00	\$198,632.37	\$99,506.67	\$64,046.39	\$24,762.30	\$11,721.78	\$0.00	\$200,037.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,632.37	\$0.00	\$198,632.37	\$99,506.67	\$64,046.39	\$24,762.30	\$11,721.78	\$0.00	\$200,037.14

Cash Balance:	(\$1,404.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,404.77)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,683.54	\$0.00	\$3,683.54	\$1,896.23	\$1,199.85	\$587.46	\$0.00	\$0.00	\$3,683.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,683.54	\$0.00	\$3,683.54	\$1,896.23	\$1,199.85	\$587.46	\$0.00	\$0.00	\$3,683.54
CURRENT-FY	SAM II	\$19,803.30	\$0.00	\$19,803.30	\$10,486.53	\$6,649.33	\$2,667.44	\$0.00	\$0.00	\$19,803.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,803.30	\$0.00	\$19,803.30	\$10,486.53	\$6,649.33	\$2,667.44	\$0.00	\$0.00	\$19,803.30
CUMULATIVE	SAM II	\$19,803.30	\$0.00	\$19,803.30	\$10,486.53	\$6,649.33	\$2,667.44	\$0.00	\$0.00	\$19,803.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,803.30	\$0.00	\$19,803.30	\$10,486.53	\$6,649.33	\$2,667.44	\$0.00	\$0.00	\$19,803.30
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$45,564.14	\$0.00	\$45,564.14	\$20,115.50	\$11,517.36	\$5,808.15	\$11,523.10	\$0.00	\$48,964.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,564.14	\$0.00	\$45,564.14	\$20,115.50	\$11,517.36	\$5,808.15	\$11,523.10	\$0.00	\$48,964.11
CURRENT-FY	SAM II	\$207,718.23	\$0.00	\$207,718.23	\$109,345.34	\$63,023.44	\$26,739.76	\$12,537.30	\$0.00	\$211,645.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,718.23	\$0.00	\$207,718.23	\$109,345.34	\$63,023.44	\$26,739.76	\$12,537.30	\$0.00	\$211,645.84
CUMULATIVE	SAM II	\$207,718.23	\$0.00	\$207,718.23	\$109,345.34	\$63,023.44	\$26,739.76	\$12,537.30	\$0.00	\$211,645.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,718.23	\$0.00	\$207,718.23	\$109,345.34	\$63,023.44	\$26,739.76	\$12,537.30	\$0.00	\$211,645.84

Cash Balance:	(\$3,927.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,927.61)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,967.92	\$0.00	\$7,967.92	\$4,294.62	\$2,365.45	\$1,307.85	\$0.00	\$0.00	\$7,967.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,967.92	\$0.00	\$7,967.92	\$4,294.62	\$2,365.45	\$1,307.85	\$0.00	\$0.00	\$7,967.92
CURRENT - F Y	SAM II	\$36,876.15	\$0.00	\$36,876.15	\$20,650.05	\$11,401.78	\$4,824.32	\$0.00	\$0.00	\$36,876.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,876.15	\$0.00	\$36,876.15	\$20,650.05	\$11,401.78	\$4,824.32	\$0.00	\$0.00	\$36,876.15
CUMULATIVE	SAM II	\$36,876.15	\$0.00	\$36,876.15	\$20,650.05	\$11,401.78	\$4,824.32	\$0.00	\$0.00	\$36,876.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,876.15	\$0.00	\$36,876.15	\$20,650.05	\$11,401.78	\$4,824.32	\$0.00	\$0.00	\$36,876.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$141,948.33	\$0.00	\$141,948.33	\$57,671.13	\$33,787.24	\$17,730.50	\$25,231.73	\$0.00	\$134,420.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,948.33	\$0.00	\$141,948.33	\$57,671.13	\$33,787.24	\$17,730.50	\$25,231.73	\$0.00	\$134,420.60
CURRENT - F Y	SAM II	\$811,412.43	\$0.00	\$811,412.43	\$342,261.54	\$200,483.14	\$91,465.94	\$175,693.67	\$0.00	\$809,904.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811,412.43	\$0.00	\$811,412.43	\$342,261.54	\$200,483.14	\$91,465.94	\$175,693.67	\$0.00	\$809,904.29
CUMULATIVE	SAM II	\$811,412.43	\$0.00	\$811,412.43	\$342,261.54	\$200,483.14	\$91,465.94	\$175,693.67	\$0.00	\$809,904.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811,412.43	\$0.00	\$811,412.43	\$342,261.54	\$200,483.14	\$91,465.94	\$175,693.67	\$0.00	\$809,904.29

Cash Balance:	\$1,508.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,508.14</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,252.43	\$0.00	\$6,252.43	\$1,814.20	\$1,120.70	\$606.11	\$1,779.02	\$0.00	\$5,320.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,252.43	\$0.00	\$6,252.43	\$1,814.20	\$1,120.70	\$606.11	\$1,779.02	\$0.00	\$5,320.03
CURRENT FUND	SAM II	\$33,836.59	\$0.00	\$33,836.59	\$13,373.39	\$7,760.61	\$4,440.46	\$8,262.13	\$0.00	\$33,836.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,836.59	\$0.00	\$33,836.59	\$13,373.39	\$7,760.61	\$4,440.46	\$8,262.13	\$0.00	\$33,836.59
CUMULATIVE	SAM II	\$91,704.03	\$0.00	\$91,704.03	\$34,585.69	\$19,064.96	\$9,993.55	\$28,059.83	\$0.00	\$91,704.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,704.03	\$0.00	\$91,704.03	\$34,585.69	\$19,064.96	\$9,993.55	\$28,059.83	\$0.00	\$91,704.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,712.62	\$0.00	\$10,712.62	\$4,048.59	\$1,961.18	\$1,946.31	\$2,709.74	\$0.00	\$10,665.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,712.62	\$0.00	\$10,712.62	\$4,048.59	\$1,961.18	\$1,946.31	\$2,709.74	\$0.00	\$10,665.82
CURRENT-FY	SAM II	\$70,275.05	\$0.00	\$70,275.05	\$31,729.81	\$18,263.47	\$9,669.80	\$10,611.97	\$0.00	\$70,275.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,275.05	\$0.00	\$70,275.05	\$31,729.81	\$18,263.47	\$9,669.80	\$10,611.97	\$0.00	\$70,275.05
CUMULATIVE	SAM II	\$182,156.14	\$0.00	\$182,156.14	\$77,611.47	\$44,203.29	\$23,020.70	\$37,320.68	\$0.00	\$182,156.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,156.14	\$0.00	\$182,156.14	\$77,611.47	\$44,203.29	\$23,020.70	\$37,320.68	\$0.00	\$182,156.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$0.00	\$14,103.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$0.00	\$14,103.87
CUMULATIVE	SAM II	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$0.00	\$24,177.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$0.00	\$24,177.73

Cash Balance:	\$24.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24.27</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance:	\$40,893.86
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,601.39</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,131.72	\$1,131.94	\$0.00	\$0.00	\$0.00	\$4,263.66
	Adjustments	\$5,799.91	\$0.00	\$5,799.91	\$0.00	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94
	Total	\$5,799.91	\$0.00	\$5,799.91	\$3,131.72	\$1,854.88	\$0.00	\$0.00	\$0.00	\$4,986.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17,088.77	\$7,476.73	\$0.00	\$0.00	\$0.00	\$24,565.50
	Adjustments	\$27,155.92	\$0.00	\$27,155.92	\$0.00	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94
	Total	\$27,155.92	\$0.00	\$27,155.92	\$17,088.77	\$8,199.67	\$0.00	\$0.00	\$0.00	\$25,288.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$17,088.77	\$7,476.73	\$0.00	\$0.00	\$0.00	\$24,565.50
	Adjustments	\$27,155.92	\$0.00	\$27,155.92	\$0.00	\$722.94	\$0.00	\$0.00	\$0.00	\$722.94
	Total	\$27,155.92	\$0.00	\$27,155.92	\$17,088.77	\$8,199.67	\$0.00	\$0.00	\$0.00	\$25,288.44

Cash Balance:	\$1,867.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,867.48</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
CUMULATIVE	SAM II	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$19,499.02	\$0.00	\$19,499.02	\$0.00	\$0.00	\$0.00	\$75.48	\$0.00	\$75.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,499.02	\$0.00	\$19,499.02	\$0.00	\$0.00	\$0.00	\$75.48	\$0.00	\$75.48
CURRENT - F Y	SAM II	\$205,588.96	\$0.00	\$205,588.96	\$0.00	\$0.00	\$0.00	\$205,588.96	\$0.00	\$205,588.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,588.96	\$0.00	\$205,588.96	\$0.00	\$0.00	\$0.00	\$205,588.96	\$0.00	\$205,588.96
CUMULATIVE	SAM II	\$1,480,278.94	\$0.00	\$1,480,278.94	\$297,720.85	\$178,007.07	\$98,574.72	\$905,976.30	\$0.00	\$1,480,278.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,480,278.94	\$0.00	\$1,480,278.94	\$297,720.85	\$178,007.07	\$98,574.72	\$905,976.30	\$0.00	\$1,480,278.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$135,124.71	\$0.00	\$135,124.71	\$27,047.30	\$17,342.77	\$8,962.86	\$25,383.02	\$0.00	\$78,735.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,124.71	\$0.00	\$135,124.71	\$27,047.30	\$17,342.77	\$8,962.86	\$25,383.02	\$0.00	\$78,735.95
CURRENT - F Y	SAM II	\$699,028.12	\$0.00	\$699,028.12	\$170,985.25	\$109,431.87	\$54,371.81	\$364,633.70	\$0.00	\$699,422.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699,028.12	\$0.00	\$699,028.12	\$170,985.25	\$109,431.87	\$54,371.81	\$364,633.70	\$0.00	\$699,422.63
CUMULATIVE	SAM II	\$1,349,356.95	\$0.00	\$1,349,356.95	\$336,798.47	\$215,563.33	\$99,504.91	\$697,884.75	\$0.00	\$1,349,751.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,349,356.95	\$0.00	\$1,349,356.95	\$336,798.47	\$215,563.33	\$99,504.91	\$697,884.75	\$0.00	\$1,349,751.46

Cash Balance:	(\$394.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$394.51)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,091.68	\$0.00	\$4,091.68	\$1,918.66	\$1,157.17	\$584.46	\$431.39	\$0.00	\$4,091.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,091.68	\$0.00	\$4,091.68	\$1,918.66	\$1,157.17	\$584.46	\$431.39	\$0.00	\$4,091.68
CURRENT FUND	SAM II	\$21,919.93	\$0.00	\$21,919.93	\$10,429.33	\$6,338.27	\$4,326.54	\$825.79	\$0.00	\$21,919.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,919.93	\$0.00	\$21,919.93	\$10,429.33	\$6,338.27	\$4,326.54	\$825.79	\$0.00	\$21,919.93
CUMULATIVE	SAM II	\$30,502.83	\$0.00	\$30,502.83	\$15,790.08	\$9,560.42	\$4,326.54	\$825.79	\$0.00	\$30,502.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,502.83	\$0.00	\$30,502.83	\$15,790.08	\$9,560.42	\$4,326.54	\$825.79	\$0.00	\$30,502.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,467.33	\$0.00	\$7,467.33	\$3,876.50	\$2,486.84	\$1,103.99	\$0.00	\$0.00	\$7,467.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,467.33	\$0.00	\$7,467.33	\$3,876.50	\$2,486.84	\$1,103.99	\$0.00	\$0.00	\$7,467.33
C U R R E N T - F Y	SAM II	\$23,621.58	\$0.00	\$23,621.58	\$12,109.01	\$7,898.13	\$3,614.44	\$0.00	\$0.00	\$23,621.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,621.58	\$0.00	\$23,621.58	\$12,109.01	\$7,898.13	\$3,614.44	\$0.00	\$0.00	\$23,621.58
C U M U L A T I V E	SAM II	\$28,707.27	\$0.00	\$28,707.27	\$15,121.65	\$9,971.18	\$3,614.44	\$0.00	\$0.00	\$28,707.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,707.27	\$0.00	\$28,707.27	\$15,121.65	\$9,971.18	\$3,614.44	\$0.00	\$0.00	\$28,707.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,949.78	\$0.00	\$17,949.78	\$9,710.35	\$5,847.58	\$2,391.85	\$0.00	\$0.00	\$17,949.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,949.78	\$0.00	\$17,949.78	\$9,710.35	\$5,847.58	\$2,391.85	\$0.00	\$0.00	\$17,949.78
CURRENT-FY	SAM II	\$73,453.74	\$0.00	\$73,453.74	\$40,354.54	\$23,855.35	\$9,243.85	\$0.00	\$0.00	\$73,453.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,453.74	\$0.00	\$73,453.74	\$40,354.54	\$23,855.35	\$9,243.85	\$0.00	\$0.00	\$73,453.74
CUMULATIVE	SAM II	\$625,487.04	\$0.00	\$625,487.04	\$178,501.92	\$104,497.65	\$54,622.82	\$287,864.65	\$0.00	\$625,487.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,487.04	\$0.00	\$625,487.04	\$178,501.92	\$104,497.65	\$54,622.82	\$287,864.65	\$0.00	\$625,487.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,347.36	\$0.00	\$7,347.36	\$1,957.66	\$1,229.10	\$608.84	\$3,588.36	\$0.00	\$7,383.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,347.36	\$0.00	\$7,347.36	\$1,957.66	\$1,229.10	\$608.84	\$3,588.36	\$0.00	\$7,383.96
C U R R E N T - F Y	SAM II	\$150,402.32	\$0.00	\$150,402.32	\$17,966.62	\$11,042.24	\$8,300.18	\$113,193.28	\$0.00	\$150,502.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,402.32	\$0.00	\$150,402.32	\$17,966.62	\$11,042.24	\$8,300.18	\$113,193.28	\$0.00	\$150,502.32
C U M U L A T I V E	SAM II	\$367,113.43	\$0.00	\$367,113.43	\$77,898.65	\$46,960.81	\$24,170.30	\$218,183.67	\$0.00	\$367,213.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,113.43	\$0.00	\$367,113.43	\$77,898.65	\$46,960.81	\$24,170.30	\$218,183.67	\$0.00	\$367,213.43

Cash Balance:	(\$100.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100.00)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.71	\$0.00	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.71	\$0.00	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
CURRENT-FY	SAM II	\$131.33	\$0.00	\$131.33	\$0.00	\$0.00	\$0.00	\$131.33	\$0.00	\$131.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131.33	\$0.00	\$131.33	\$0.00	\$0.00	\$0.00	\$131.33	\$0.00	\$131.33
CUMULATIVE	SAM II	\$2,845,292.49	\$0.00	\$2,845,292.49	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,346.46	\$0.00	\$2,845,292.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,845,292.49	\$0.00	\$2,845,292.49	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,346.46	\$0.00	\$2,845,292.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$343,024.25	\$0.00	\$343,024.25	\$38,601.57	\$22,747.74	\$13,175.50	\$139,621.84	\$0.00	\$214,146.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,024.25	\$0.00	\$343,024.25	\$38,601.57	\$22,747.74	\$13,175.50	\$139,621.84	\$0.00	\$214,146.65
CURRENT FUND	SAM II	\$1,411,029.24	\$0.00	\$1,411,029.24	\$251,111.01	\$147,591.87	\$77,562.22	\$935,158.65	\$0.00	\$1,411,423.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,411,029.24	\$0.00	\$1,411,029.24	\$251,111.01	\$147,591.87	\$77,562.22	\$935,158.65	\$0.00	\$1,411,423.75
CUMULATIVE	SAM II	\$2,527,379.76	\$0.00	\$2,527,379.76	\$493,115.33	\$291,115.85	\$141,584.16	\$1,601,958.93	\$0.00	\$2,527,774.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,527,379.76	\$0.00	\$2,527,379.76	\$493,115.33	\$291,115.85	\$141,584.16	\$1,601,958.93	\$0.00	\$2,527,774.27

Cash Balance:	(\$394.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$394.51)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$68,834.29	\$0.00	\$68,834.29	\$14,268.07	\$8,949.44	\$4,535.06	\$31,771.09	\$0.00	\$59,523.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,834.29	\$0.00	\$68,834.29	\$14,268.07	\$8,949.44	\$4,535.06	\$31,771.09	\$0.00	\$59,523.66
CURRENT-FY	SAM II	\$284,367.58	\$0.00	\$284,367.58	\$89,897.27	\$57,845.61	\$29,294.80	\$107,329.90	\$0.00	\$284,367.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,367.58	\$0.00	\$284,367.58	\$89,897.27	\$57,845.61	\$29,294.80	\$107,329.90	\$0.00	\$284,367.58
CUMULATIVE	SAM II	\$550,711.84	\$0.00	\$550,711.84	\$168,644.51	\$108,604.66	\$49,773.22	\$223,689.45	\$0.00	\$550,711.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,711.84	\$0.00	\$550,711.84	\$168,644.51	\$108,604.66	\$49,773.22	\$223,689.45	\$0.00	\$550,711.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
CUMULATIVE	SAM II	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$57,926.84	\$0.00	\$57,926.84	\$1,154.27	\$679.13	\$287.65	\$27,327.90	\$0.00	\$29,448.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,926.84	\$0.00	\$57,926.84	\$1,154.27	\$679.13	\$287.65	\$27,327.90	\$0.00	\$29,448.95
CURRENT-FY	SAM II	\$141,179.23	\$0.00	\$141,179.23	\$12,707.91	\$6,298.59	\$3,262.87	\$118,909.86	\$0.00	\$141,179.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,179.23	\$0.00	\$141,179.23	\$12,707.91	\$6,298.59	\$3,262.87	\$118,909.86	\$0.00	\$141,179.23
CUMULATIVE	SAM II	\$141,179.23	\$0.00	\$141,179.23	\$12,707.91	\$6,298.59	\$3,262.87	\$118,909.86	\$0.00	\$141,179.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,179.23	\$0.00	\$141,179.23	\$12,707.91	\$6,298.59	\$3,262.87	\$118,909.86	\$0.00	\$141,179.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.52	\$0.00	\$406.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.52	\$0.00	\$406.52
CURRENT - F Y	SAM II	\$0.00	\$8,274.12	\$8,274.12	\$0.00	\$0.00	\$0.00	\$402.75	\$0.00	\$402.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,274.12	\$8,274.12	\$0.00	\$0.00	\$0.00	\$402.75	\$0.00	\$402.75
CUMULATIVE	SAM II	\$0.00	\$103,588.39	\$103,588.39	\$0.00	\$0.00	\$0.00	\$58,305.42	\$0.00	\$58,305.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$103,588.39	\$103,588.39	\$0.00	\$0.00	\$0.00	\$60,913.07	\$0.00	\$60,913.07

Cash Balance:	\$42,675.32
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$42,425.78</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$30,660.00	\$0.00	\$30,660.00	\$1,748.36	\$934.80	\$432.02	\$0.00	\$0.00	\$3,115.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,660.00	\$0.00	\$30,660.00	\$1,748.36	\$934.80	\$432.02	\$0.00	\$0.00	\$3,115.18
CURRENT FUND	SAM II	\$30,660.00	\$0.00	\$30,660.00	\$4,582.14	\$2,445.73	\$825.18	\$504.00	\$0.00	\$8,357.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,660.00	\$0.00	\$30,660.00	\$4,582.14	\$2,445.73	\$825.18	\$504.00	\$0.00	\$8,357.05
CUMULATIVE	SAM II	\$30,660.00	\$0.00	\$30,660.00	\$7,624.36	\$4,122.85	\$1,778.29	\$6,854.38	\$0.00	\$20,379.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,660.00	\$0.00	\$30,660.00	\$7,624.36	\$4,122.85	\$1,778.29	\$6,854.38	\$0.00	\$20,379.88

Cash Balance:	\$10,280.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,280.12</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$58,671.00	\$0.00	\$58,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,671.00	\$0.00	\$58,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$58,671.00	\$0.00	\$58,671.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,671.00	\$0.00	\$58,671.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
CUMULATIVE	SAM II	\$58,671.00	\$0.00	\$58,671.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,671.00	\$0.00	\$58,671.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14

Cash Balance:	\$57,186.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$57,186.86</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: RWOS-21-0065

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20210927 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$169.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$169.39
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$169.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$169.39
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$169.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39	\$0.00	\$169.39

Cash Balance:	(\$169.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$169.39)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,842.46	\$0.00	\$26,842.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,842.46	\$0.00	\$26,842.46
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$50,416.43	\$0.00	\$50,766.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$50,416.43	\$0.00	\$50,766.27
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,107,237.36	\$0.00	\$3,152,741.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,107,237.36	\$0.00	\$3,152,741.55

Cash Balance:	(\$3,619,716.46)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$329,602.74</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$29,146.95	\$0.00	\$29,146.95	\$987.09	\$75.51	\$321.26	\$27,762.64	\$0.00	\$29,146.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,146.95	\$0.00	\$29,146.95	\$987.09	\$75.51	\$321.26	\$27,762.64	\$0.00	\$29,146.50
CURRENT-FY	SAM II	\$119,862.51	\$0.00	\$119,862.51	\$6,981.66	\$534.09	\$1,495.77	\$110,910.06	\$0.00	\$119,921.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,862.51	\$0.00	\$119,862.51	\$6,981.66	\$534.09	\$1,495.77	\$110,910.06	\$0.00	\$119,921.58
CUMULATIVE	SAM II	\$898,065.05	\$0.00	\$898,065.05	\$17,361.70	\$1,328.17	\$3,472.00	\$875,962.25	\$0.00	\$898,124.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,065.05	\$0.00	\$898,065.05	\$17,361.70	\$1,328.17	\$3,472.00	\$875,962.25	\$0.00	\$898,124.12

Cash Balance:	(59.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(59.07)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,167.79	\$0.00	\$1,167.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167.79	\$0.00	\$1,167.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$29,939.93	\$0.00	\$29,939.93	\$15,199.70	\$7,242.49	\$6,086.97	\$242.98	\$0.00	\$28,772.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,939.93	\$0.00	\$29,939.93	\$15,199.70	\$7,242.49	\$6,086.97	\$242.98	\$0.00	\$28,772.14
CUMULATIVE	SAM II	\$125,870.51	\$0.00	\$125,870.51	\$69,260.92	\$34,304.16	\$20,569.66	\$567.98	\$0.00	\$124,702.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,870.51	\$0.00	\$125,870.51	\$69,260.92	\$34,304.16	\$20,569.66	\$567.98	\$0.00	\$124,702.72

Cash Balance:	\$1,167.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,167.79</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: T12HP3186004

Grant Title: ORAL HEALTH WORKFORCE-21

CFDA#: 93236

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$10,784.30	\$0.00	\$10,784.30	\$6,023.89	\$2,900.21	\$1,690.13	\$0.00	\$0.00	\$10,614.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,784.30	\$0.00	\$10,784.30	\$6,023.89	\$2,900.21	\$1,690.13	\$0.00	\$0.00	\$10,614.23
CURRENT - FY	SAM II	\$34,399.93	\$0.00	\$34,399.93	\$21,156.92	\$10,156.79	\$4,254.01	\$0.00	\$0.00	\$35,567.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,399.93	\$0.00	\$34,399.93	\$21,156.92	\$10,156.79	\$4,254.01	\$0.00	\$0.00	\$35,567.72
CUMULATIVE	SAM II	\$34,399.93	\$0.00	\$34,399.93	\$21,156.92	\$10,156.79	\$4,254.01	\$0.00	\$0.00	\$35,567.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,399.93	\$0.00	\$34,399.93	\$21,156.92	\$10,156.79	\$4,254.01	\$0.00	\$0.00	\$35,567.72

Cash Balance:	(\$1,167.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,167.79)</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40,733.51	\$0.00	\$40,733.51	\$21,341.10	\$12,842.60	\$6,494.70	\$55.11	\$0.00	\$40,733.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,733.51	\$0.00	\$40,733.51	\$21,341.10	\$12,842.60	\$6,494.70	\$55.11	\$0.00	\$40,733.51
CUMULATIVE	SAM II	\$370,142.84	\$0.00	\$370,142.84	\$193,016.99	\$112,585.99	\$61,558.96	\$2,980.90	\$0.00	\$370,142.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,142.84	\$0.00	\$370,142.84	\$193,016.99	\$112,585.99	\$61,558.96	\$2,980.90	\$0.00	\$370,142.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$24,276.66	\$0.00	\$24,276.66	\$12,453.73	\$7,491.46	\$4,011.13	\$36.25	\$0.00	\$23,992.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,276.66	\$0.00	\$24,276.66	\$12,453.73	\$7,491.46	\$4,011.13	\$36.25	\$0.00	\$23,992.57
CURRENT FUND	SAM II	\$132,085.32	\$0.00	\$132,085.32	\$69,252.85	\$41,276.78	\$20,604.51	\$951.18	\$0.00	\$132,085.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,085.32	\$0.00	\$132,085.32	\$69,252.85	\$41,276.78	\$20,604.51	\$951.18	\$0.00	\$132,085.32
CUMULATIVE	SAM II	\$179,603.76	\$0.00	\$179,603.76	\$95,706.23	\$56,976.87	\$25,682.93	\$1,237.73	\$0.00	\$179,603.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,603.76	\$0.00	\$179,603.76	\$95,706.23	\$56,976.87	\$25,682.93	\$1,237.73	\$0.00	\$179,603.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20211008

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$262,367.65	\$0.00	\$262,367.65	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$0.00	\$262,367.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,367.65	\$0.00	\$262,367.65	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$0.00	\$262,367.65
CUMULATIVE	SAM II	\$476,389.43	\$0.00	\$476,389.43	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$0.00	\$476,389.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,389.43	\$0.00	\$476,389.43	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$0.00	\$476,389.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: U2WRH3329503

Grant Title: RURAL HOSPITAL FLEXIBILITY-21

CFDA#: 93241

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$39,248.57	\$0.00	\$39,248.57	\$5,741.53	\$2,949.27	\$1,667.77	\$28,890.00	\$0.00	\$39,248.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,248.57	\$0.00	\$39,248.57	\$5,741.53	\$2,949.27	\$1,667.77	\$28,890.00	\$0.00	\$39,248.57
CURRENT FUND	SAM II	\$74,200.12	\$0.00	\$74,200.12	\$20,800.71	\$10,260.12	\$4,250.29	\$38,889.00	\$0.00	\$74,200.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.12	\$0.00	\$74,200.12	\$20,800.71	\$10,260.12	\$4,250.29	\$38,889.00	\$0.00	\$74,200.12
CUMULATIVE	SAM II	\$74,200.12	\$0.00	\$74,200.12	\$20,800.71	\$10,260.12	\$4,250.29	\$38,889.00	\$0.00	\$74,200.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.12	\$0.00	\$74,200.12	\$20,800.71	\$10,260.12	\$4,250.29	\$38,889.00	\$0.00	\$74,200.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$602.38	\$0.00	\$602.38	\$335.88	\$214.28	\$52.22	\$0.00	\$0.00	\$602.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$602.38	\$0.00	\$602.38	\$335.88	\$214.28	\$52.22	\$0.00	\$0.00	\$602.38
CURRENT FUND	SAM II	\$73,137.78	\$0.00	\$73,137.78	\$753.82	\$472.76	\$289.68	\$71,621.52	\$0.00	\$73,137.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,137.78	\$0.00	\$73,137.78	\$753.82	\$472.76	\$289.68	\$71,621.52	\$0.00	\$73,137.78
CUMULATIVE	SAM II	\$271,533.60	\$0.00	\$271,533.60	\$5,649.09	\$3,441.62	\$1,728.93	\$260,713.96	\$0.00	\$271,533.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,533.60	\$0.00	\$271,533.60	\$5,649.09	\$3,441.62	\$1,728.93	\$260,713.96	\$0.00	\$271,533.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,053.31	\$0.00	\$2,053.31	\$186.60	\$119.08	\$28.96	\$1,408.89	\$0.00	\$1,743.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,053.31	\$0.00	\$2,053.31	\$186.60	\$119.08	\$28.96	\$1,408.89	\$0.00	\$1,743.53
CURRENT FUND	SAM II	\$12,388.37	\$0.00	\$12,388.37	\$1,696.55	\$1,043.01	\$677.35	\$8,971.46	\$0.00	\$12,388.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,388.37	\$0.00	\$12,388.37	\$1,696.55	\$1,043.01	\$677.35	\$8,971.46	\$0.00	\$12,388.37
CUMULATIVE	SAM II	\$77,790.95	\$0.00	\$77,790.95	\$9,252.25	\$5,613.36	\$2,935.86	\$59,989.48	\$0.00	\$77,790.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,790.95	\$0.00	\$77,790.95	\$9,252.25	\$5,613.36	\$2,935.86	\$59,989.48	\$0.00	\$77,790.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,941.17	\$0.00	\$1,941.17	\$1,082.30	\$690.50	\$168.37	\$0.00	\$0.00	\$1,941.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,941.17	\$0.00	\$1,941.17	\$1,082.30	\$690.50	\$168.37	\$0.00	\$0.00	\$1,941.17
CURRENT - F Y	SAM II	\$57,870.09	\$0.00	\$57,870.09	\$2,748.44	\$1,722.05	\$700.70	\$52,698.90	\$0.00	\$57,870.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,870.09	\$0.00	\$57,870.09	\$2,748.44	\$1,722.05	\$700.70	\$52,698.90	\$0.00	\$57,870.09
CUMULATIVE	SAM II	\$228,305.94	\$0.00	\$228,305.94	\$9,011.87	\$5,532.35	\$2,556.38	\$211,205.34	\$0.00	\$228,305.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,305.94	\$0.00	\$228,305.94	\$9,011.87	\$5,532.35	\$2,556.38	\$211,205.34	\$0.00	\$228,305.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$15,966.33	\$0.00	\$15,966.33	\$0.00	\$0.00	\$0.00	\$15,966.33	\$0.00	\$15,966.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,966.33	\$0.00	\$15,966.33	\$0.00	\$0.00	\$0.00	\$15,966.33	\$0.00	\$15,966.33
CURRENT-FY	SAM II	\$63,332.22	\$0.00	\$63,332.22	\$1,145.80	\$699.37	\$498.23	\$60,988.82	\$0.00	\$63,332.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,332.22	\$0.00	\$63,332.22	\$1,145.80	\$699.37	\$498.23	\$60,988.82	\$0.00	\$63,332.22
CUMULATIVE	SAM II	\$131,284.69	\$0.00	\$131,284.69	\$4,015.27	\$2,428.77	\$1,274.31	\$123,566.34	\$0.00	\$131,284.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,284.69	\$0.00	\$131,284.69	\$4,015.27	\$2,428.77	\$1,274.31	\$123,566.34	\$0.00	\$131,284.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
CUMULATIVE	SAM II	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17

Cash Balance:	\$194.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$194.18</u>